

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

End Date: 07/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
07/21/2015			June Bank Charges for Lockbox	003	E	1000.34014.000.0038	Lake City Bank	90.00	June BankFees	
07/21/2015			June Bank Charges	003	E	1000.34015.000.0009	Lake City Bank	900.00	June BankFees	
				003	E					990.00
							Location: 0009	900.00		
							Location: 0038	90.00		
							Fund: 1000	990.00		
07/14/2015	804888	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,354.17	DDClr-Fica	
07/14/2015	804888	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,599.85	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	4,325.47	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	1121.11601.000.0000	Lake City Bank	18,487.64	DDClr-Fica	
07/14/2015	804887	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,219.68	DDClr-Perf	
07/28/2015	804890	Compl	DDClr-Perf	003	E	1121.11602.000.0000	Lake City Bank	25,068.62	DDClr-Perf	
				003	E					96,055.43
							Location: 0000	96,055.43		
							Fund: 1121	96,055.43		
07/14/2015	804888	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	250.84	DDClr-Fica	
07/14/2015	804888	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,072.47	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	248.30	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	1159.11601.000.0000	Lake City Bank	1,061.61	DDClr-Fica	
07/14/2015	804887	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,758.30	DDClr-Perf	
07/28/2015	804890	Compl	DDClr-Perf	003	E	1159.11602.000.0000	Lake City Bank	1,758.30	DDClr-Perf	
				003	E					6,149.82
							Location: 0000	6,149.82		
							Fund: 1159	6,149.82		
07/14/2015	804888	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	10.39	DDClr-Fica	
07/14/2015	804888	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	44.44	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	8.76	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	1168.11601.000.0000	Lake City Bank	37.48	DDClr-Fica	
				003	E					101.07
							Location: 0000	101.07		
							Fund: 1168	101.07		
07/14/2015	804888	Compl	DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	885.89	DDClr-Fica	

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07/14/2015	804888	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,787.84	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	856.96	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1176.11601.000.0050	Lake City Bank	3,664.17	DDClr-Fica	
07/14/2015	804887	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	7,087.58	DDClr-Perf	
07/28/2015	804890	Compl DDClr-Perf	003	E	1176.11602.000.0050	Lake City Bank	6,863.47	DDClr-Perf	
			003	E					23,145.91
						Location: 0050	23,145.91		
						Fund: 1176	23,145.91		
07/14/2015	804888	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.96	DDClr-Fica	
07/14/2015	804888	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	81.09	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	18.96	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1189.11601.000.0000	Lake City Bank	81.09	DDClr-Fica	
07/14/2015	804887	Compl DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
07/28/2015	804890	Compl DDClr-Perf	003	E	1189.11602.000.0000	Lake City Bank	156.14	DDClr-Perf	
			003	E					512.38
						Location: 0000	512.38		
						Fund: 1189	512.38		
07/14/2015	804888	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	
07/14/2015	804888	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	25.25	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1206.11601.000.0000	Lake City Bank	107.97	DDClr-Fica	
07/14/2015	804887	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	195.05	DDClr-Perf	
07/28/2015	804890	Compl DDClr-Perf	003	E	1206.11602.000.0000	Lake City Bank	195.05	DDClr-Perf	
			003	E					656.54
						Location: 0000	656.54		
						Fund: 1206	656.54		
07/14/2015	804888	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	459.64	DDClr-Fica	
07/14/2015	804888	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,965.31	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	462.08	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1222.11601.000.0000	Lake City Bank	1,975.75	DDClr-Fica	
07/14/2015	804887	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,694.75	DDClr-Perf	
07/28/2015	804890	Compl DDClr-Perf	003	E	1222.11602.000.0000	Lake City Bank	3,713.59	DDClr-Perf	

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Begin Date: 07/01/2015

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E					12,271.12
						Location: 0000	12,271.12		
						Fund: 1222	12,271.12		
07/14/2015	804888	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	110.86	DDClr-Fica	
07/14/2015	804888	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	474.00	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	106.28	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1224.11601.000.0003	Lake City Bank	454.47	DDClr-Fica	
07/14/2015	804888	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	34.38	DDClr-Fica	
07/14/2015	804888	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	147.00	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	32.66	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	1224.11601.000.0046	Lake City Bank	139.67	DDClr-Fica	
07/14/2015	804887	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	604.89	DDClr-Perf	
07/28/2015	804890	Compl DDClr-Perf	003	E	1224.11602.000.0003	Lake City Bank	583.43	DDClr-Perf	
07/14/2015	804887	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	307.74	DDClr-Perf	
07/28/2015	804890	Compl DDClr-Perf	003	E	1224.11602.000.0046	Lake City Bank	294.49	DDClr-Perf	
			003	E					3,289.87
						Location: 0003	2,333.93		
						Location: 0046	955.94		
						Fund: 1224	3,289.87		
07/14/2015	804888	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	46.18	DDClr-Fica	
07/14/2015	804888	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	197.47	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	46.18	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	2501.11601.000.0000	Lake City Bank	197.47	DDClr-Fica	
07/14/2015	804887	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
07/28/2015	804890	Compl DDClr-Perf	003	E	2501.11602.000.0000	Lake City Bank	382.28	DDClr-Perf	
			003	E					1,251.86
						Location: 0000	1,251.86		
						Fund: 2501	1,251.86		
07/14/2015	804888	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	29.01	DDClr-Fica	
07/14/2015	804888	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	124.07	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	18.12	DDClr-Fica	
07/28/2015	804891	Compl DDClr-Fica	003	E	2503.11601.000.0000	Lake City Bank	77.50	DDClr-Fica	

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County Of Kosciusko

Begin Date: 07/01/2015

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PreRun Date	PO	Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E					248.70
						Location: 0000	248.70		
						Fund: 2503	248.70		
07/14/2015	804888	Compl DDCIr-Fica	003	E	4009.11601.000.0000	Lake City Bank	18.90	DDCIr-Fica	
07/14/2015	804888	Compl DDCIr-Fica	003	E	4009.11601.000.0000	Lake City Bank	80.82	DDCIr-Fica	
07/28/2015	804891	Compl DDCIr-Fica	003	E	4009.11601.000.0000	Lake City Bank	18.90	DDCIr-Fica	
07/28/2015	804891	Compl DDCIr-Fica	003	E	4009.11601.000.0000	Lake City Bank	80.82	DDCIr-Fica	
			003	E					199.44
						Location: 0000	199.44		
						Fund: 4009	199.44		
07/28/2015		July 2015 PCORF	003	E	4700.60000.000.0000	Lake City Bank	1,158.00	35-6000166 PCORI	
			003	E					1,158.00
07/14/2015		Insurance Claims for Deposit (voided check)	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(14.00)	InsClaims	
07/17/2015		UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	8,736.27	UMRDeposit	
07/22/2015		Insurance claims for deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	235.56	InsClaimDeposit	
07/31/2015		UMR Claim Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	129.92	UMRclaimDeposit	
07/31/2015		UMR Claim Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	4,593.64	UMRclaimDeposit	
07/31/2015		UMR Claim Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	(89.34)	UMRclaimDeposit	
07/24/2015		UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	10,014.97	UMRClaimsDeposit	
07/24/2015		UMR Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	46,432.78	UMRClaimsDeposit	
07/08/2015		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	301.56	UMRClaimsDeposit	
07/10/2015		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	16,453.76	UMRClaimsDeposit	
07/10/2015		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	24,636.62	UMRClaimsDeposit	
07/01/2015		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	699.53	.	
07/06/2015		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	1,097.72	.	
07/06/2015		UMR Claims Deposit	003	E	4700.60000.000.0000	Treasurer Kosciusko County	31,499.94	.	
			003	E					144,728.93
						Location: 0000	145,886.93		
						Fund: 4700	145,886.93		
07/15/2015		R1150801170010 LD Bond Payment	003	E	4921.60000.000.0000	Regions Bank	165,000.00	LD TIF Principle	
			003	E					165,000.00
						Location: 0000	165,000.00		

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Begin Date: 07/01/2015

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 4921	165,000.00	
07/15/2015			R1150801170023	003	E	4925.60000.000.0000	Regions Bank	1,958.48	TrupointeBond	
				003	E					1,958.48
								Location: 0000	1,958.48	
								Fund: 4925	1,958.48	
07/14/2015	804889	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,755.00	DDClr-DD# 2	
07/14/2015	804889	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,214.00	DDClr-DD# 3	
07/14/2015	804889	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,975.00	DDClr-DD# 4	
07/14/2015	804889	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	272,932.81	DDClr-Direct	
07/28/2015	804892	Compl	DDClr-DD# 2	003	E	5101.62299.000.0000	Lake City Bank	7,680.00	DDClr-DD# 2	
07/28/2015	804892	Compl	DDClr-DD# 3	003	E	5101.62299.000.0000	Lake City Bank	3,189.00	DDClr-DD# 3	
07/28/2015	804892	Compl	DDClr-DD# 4	003	E	5101.62299.000.0000	Lake City Bank	3,975.00	DDClr-DD# 4	
07/28/2015	804892	Compl	DDClr-Direct	003	E	5101.62299.000.0000	Lake City Bank	269,215.55	DDClr-Direct	
				003	E					571,936.36
								Location: 0000	571,936.36	
								Fund: 5101	571,936.36	
07/14/2015			Insurance check voided	010	C	014503 5203.63001.000.0000	Treasurer Kosciusko County	(14.00)	InsCkVoided	
				010	C	014503				(14.00)
07/23/2015			Voided Insurance Check	010	C	014524 5203.63001.000.0000	Treasurer Kosciusko County	(66.00)	Void Ins Check	
				010	C	014524				(66.00)
07/01/2015			UMR Ins Claims	010	C	014584 5203.63001.000.0000	Treasurer Kosciusko County	699.53	.	
				010	C	014584				699.53
07/06/2015			UMR Insurance Claim	010	C	014585 5203.63001.000.0000	Treasurer Kosciusko County	34.00	.	
				010	C	014585				34.00
07/06/2015			UMR Insurance Claim	010	C	014586 5203.63001.000.0000	Treasurer Kosciusko County	4.83	.	
				010	C	014586				4.83
07/06/2015			UMR Insurance Claim	010	C	014587 5203.63001.000.0000	Treasurer Kosciusko County	422.02	.	
				010	C	014587				422.02
07/06/2015			UMR Insurance Claim	010	C	014588 5203.63001.000.0000	Treasurer Kosciusko County	24.17	.	

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			Bank	Check	Account Code					
			010	C 014588						24.17
07/06/2015		UMR Insurance Claim	010	C 014589	5203.63001.000.0000		Treasurer Kosciusko County	605.70	.	
			010	C 014589						605.70
07/06/2015		UMR Insurance Claim	010	C 014590	5203.63001.000.0000		Treasurer Kosciusko County	7.00	.	
			010	C 014590						7.00
07/08/2015		UMR Insurance Claim	010	C 014591	5203.63001.000.0000		Treasurer Kosciusko County	301.56	UMRInsClaim	
			010	C 014591						301.56
07/10/2015		UMR Insurance Claim	010	C 014592	5203.63001.000.0000		Treasurer Kosciusko County	20,801.16	UMRInsrClaim	
			010	C 014592						20,801.16
07/10/2015		UMR Insurance Claim	010	C 014593	5203.63001.000.0000		Treasurer Kosciusko County	993.30	UMRInsrClaim	
			010	C 014593						993.30
07/10/2015		UMR Insurance Claim	010	C 014594	5203.63001.000.0000		Treasurer Kosciusko County	2,027.09	UMRInsrClaim	
			010	C 014594						2,027.09
07/10/2015		UMR Insurance Claim	010	C 014595	5203.63001.000.0000		Treasurer Kosciusko County	211.72	UMRInsrClaim	
			010	C 014595						211.72
07/10/2015		UMR Insurance Claim	010	C 014596	5203.63001.000.0000		Treasurer Kosciusko County	46.00	UMRInsrClaim	
			010	C 014596						46.00
07/10/2015		UMR Insurance Claim	010	C 014597	5203.63001.000.0000		Treasurer Kosciusko County	331.84	UMRInsrClaim	
			010	C 014597						331.84
07/10/2015		UMR Insurance Claim	010	C 014598	5203.63001.000.0000		Treasurer Kosciusko County	50.00	UMRInsrClaim	
			010	C 014598						50.00
07/10/2015		UMR Insurance Claim	010	C 014599	5203.63001.000.0000		Treasurer Kosciusko County	78.44	UMRInsrClaim	
			010	C 014599						78.44
07/10/2015		UMR Insurance Claim	010	C 014600	5203.63001.000.0000		Treasurer Kosciusko County	26.10	UMRInsrClaim	
			010	C 014600						26.10
07/10/2015		UMR Insurance Claim	010	C 014601	5203.63001.000.0000		Treasurer Kosciusko County	1.14	UMRInsrClaim	

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		010	C 014601					1.14
07/10/2015	UMR Insurance Claim	010	C 014602	5203.63001.000.0000	Treasurer Kosciusko County	35.00	UMRInsrClaim	
		010	C 014602					35.00
07/10/2015	UMR Insurance Claim	010	C 014603	5203.63001.000.0000	Treasurer Kosciusko County	34.83	UMRInsrClaim	
		010	C 014603					34.83
07/15/2015	UMR Insurance Check	010	C 014604	5203.63001.000.0000	Treasurer Kosciusko County	301.56	UMR Ins Check	
		010	C 014604					301.56
07/17/2015	UMR Insurance Claim	010	C 014605	5203.63001.000.0000	Treasurer Kosciusko County	542.40	UMRClaim	
		010	C 014605					542.40
07/17/2015	UMR Insurance Claim	010	C 014606	5203.63001.000.0000	Treasurer Kosciusko County	54.16	UMRClaim	
		010	C 014606					54.16
07/17/2015	UMR Insurance Claim	010	C 014607	5203.63001.000.0000	Treasurer Kosciusko County	33.50	UMRClaim	
		010	C 014607					33.50
07/17/2015	UMR Insurance Claim	010	C 014608	5203.63001.000.0000	Treasurer Kosciusko County	177.39	UMRClaim	
		010	C 014608					177.39
07/17/2015	UMR Insurance Claim	010	C 014609	5203.63001.000.0000	Treasurer Kosciusko County	38.11	UMRClaim	
		010	C 014609					38.11
07/17/2015	UMR Insurance Claim	010	C 014610	5203.63001.000.0000	Treasurer Kosciusko County	186.69	UMRClaim	
		010	C 014610					186.69
07/17/2015	UMR Insurance Claim	010	C 014611	5203.63001.000.0000	Treasurer Kosciusko County	29.94	UMRClaim	
		010	C 014611					29.94
07/23/2015	Insurance Check Issued	010	C 014612	5203.63001.000.0000	Treasurer Kosciusko County	301.56	Ins check Issued	
		010	C 014612					301.56
07/24/2015	UMR Insurance Claims	010	C 014613	5203.63001.000.0000	Treasurer Kosciusko County	45,342.39	UMR Claim	
		010	C 014613					45,342.39
07/24/2015	UMR Insurance Claims	010	C 014614	5203.63001.000.0000	Treasurer Kosciusko County	1.75	UMR Claim	

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		010	C 014614					1.75
07/24/2015	UMR Insurance Claims	010	C 014615	5203.63001.000.0000	Treasurer Kosciusko County	27.00	UMR Claim	
		010	C 014615					27.00
07/24/2015	UMR Insurance Claims	010	C 014616	5203.63001.000.0000	Treasurer Kosciusko County	85.00	UMR Claim	
		010	C 014616					85.00
07/24/2015	UMR Insurance Claims	010	C 014617	5203.63001.000.0000	Treasurer Kosciusko County	135.84	UMR Claim	
		010	C 014617					135.84
07/24/2015	UMR Insurance Claims	010	C 014618	5203.63001.000.0000	Treasurer Kosciusko County	840.80	UMR Claim	
		010	C 014618					840.80
07/31/2015	UMR Insurance Check	010	C 014619	5203.63001.000.0000	Treasurer Kosciusko County	81.50	UMR Ins Check	
		010	C 014619					81.50
07/31/2015	UMR Insurance Check	010	C 014620	5203.63001.000.0000	Treasurer Kosciusko County	17.22	UMR Ins Check	
		010	C 014620					17.22
07/31/2015	UMR Insurance Check	010	C 014621	5203.63001.000.0000	Treasurer Kosciusko County	31.20	UMR Ins Check	
		010	C 014621					31.20
07/07/2015	UMR Flex	010	C 300420	5203.63000.000.0000	Treasurer Kosciusko County	92.00	UMR Flex	
		010	C 300420					92.00
07/14/2015	Flex check issued	010	C 300421	5203.63000.000.0000	Treasurer Kosciusko County	102.65	FlexCheckIssued	
		010	C 300421					102.65
07/15/2015	UMR Flex spending	010	C 300422	5203.63000.000.0000	Treasurer Kosciusko County	651.04	UMR Flex spendin	
		010	C 300422					651.04
07/29/2015		010	C 300423	5203.63000.000.0000	Treasurer Kosciusko County	148.00	UMRFlexcheck	
		010	C 300423					148.00
07/30/2015	UMRFlexCheck	010	C 300424	5203.63000.000.0000	Treasurer Kosciusko County	178.00	UMRFlexCheck	
		010	C 300424					178.00
07/31/2015	UMR Flex Check	010	C 300425	5203.63000.000.0000	Treasurer Kosciusko County	30.00	UMR Flex Check	



**Docket Voucher Register (Cumulative)**

Begin Date: 07/01/2015

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				010	C	300425				30.00
07/16/2015			233243	010	E	5203.63000.000.0000	Treasurer Kosciusko County	38.01	UMR EFT	
07/02/2015			227818	010	E	5203.63000.000.0000	Treasurer Kosciusko County	82.64	UMR FLEX	
07/23/2015			FLEX EFT 235537	010	E	5203.63000.000.0000	Treasurer Kosciusko County	41.71	Flex EFT	
07/14/2015			Flex EFT 231700	010	E	5203.63000.000.0000	Treasurer Kosciusko County	46.00	Flex EFT	
07/01/2015			Flex EFT 227237	010	E	5203.63000.000.0000	Treasurer Kosciusko County	25.00	Flex EFT	
07/30/2015			EFT's 238412	010	E	5203.63000.000.0000	Treasurer Kosciusko County	458.54	UMREFTFlex	
07/31/2015			238814	010	E	5203.63000.000.0000	Treasurer Kosciusko County	372.27	UMR Flex EFT	
07/15/2015			EFT 5190008381 - 5190008409	010	E	5203.63001.000.0000	Treasurer Kosciusko County	16,453.76	UMR EFT	
07/01/2015			Ins EFTs 5176008455 thru 5176008470	010	E	5203.63001.000.0000	Treasurer Kosciusko County	19,975.46	Ins EFT	
07/23/2015			Insurance EFTs 5197008596 thru 5197008611	010	E	5203.63001.000.0000	Treasurer Kosciusko County	9,105.64	Ins EFTs	
07/29/2015			Ins EFT's 5204007473-5204007478	010	E	5203.63001.000.0000	Treasurer Kosciusko County	10,014.97	INS EFT's	
07/08/2015			EFT's 5183007406-5183007437	010	E	5203.63001.000.0000	Treasurer Kosciusko County	31,499.94	UMR InsuranceClim	
				010	E					88,113.94
							Location: 0000	164,199.07		
							Fund: 5203	164,199.07		
07/14/2015	804889	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
07/28/2015	804892	Compl	DDClr-D Comp	003	E	5250.62299.000.0000	Lake City Bank	117.00	DDClr-D Comp	
				003	E					234.00
							Location: 0000	234.00		
							Fund: 5250	234.00		
07/17/2015			UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	689.05	UMRDeposit	
07/31/2015			UMR Flex Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	30.00	UMRflexDep	
07/31/2015			UMR Flex Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	170.70	UMRflexDep	
07/21/2015			UMR Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	41.71	UMR Deposit	
07/29/2015			UMRClaimsDeposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	606.54	UMRClaimsDeposit	
07/07/2015			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	92.00	UMRClaimsDeposit	
07/10/2015			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	46.00	UMRClaimsDeposit	
07/30/2015			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	178.00	UMRclaimsDeposit	
07/30/2015			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	372.27	UMRclaimsDeposit	
07/14/2015			Flex Claims for deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	102.65	FlexClaimsDeposi	
07/01/2015			UMR Claims Deposit	003	E	5252.60000.000.0000	Treasurer Kosciusko County	82.64	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					2,411.56
							Location: 0000	2,411.56		
							Fund: 5252	2,411.56		
07/14/2015	804889	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	45,847.25	DDClr-Fit	
07/28/2015	804892	Compl	DDClr-Fit	003	E	5353.62299.000.0000	Lake City Bank	45,326.96	DDClr-Fit	
				003	E					91,174.21
							Location: 0000	91,174.21		
							Fund: 5353	91,174.21		
07/28/2015	804893	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,467.19	DDClr-Co Opt	
07/28/2015	804893	Compl	DDClr-Co Opt	003	E	5356.62299.000.0000	Lake City Bank	4,512.88	DDClr-Co Opt	
				003	E					8,980.07
							Location: 0000	8,980.07		
							Fund: 5356	8,980.07		
07/14/2015	804887	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,690.41	DDClr-Perf	
07/14/2015	804887	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	822.85	DDClr-Empperf	
07/28/2015	804890	Compl	DDClr-Perf	003	E	5357.62299.000.0000	Lake City Bank	10,585.65	DDClr-Perf	
07/28/2015	804890	Compl	DDClr-Empperf	003	E	5357.62299.000.0000	Lake City Bank	815.16	DDClr-Empperf	
				003	E					22,914.07
							Location: 0000	22,914.07		
							Fund: 5357	22,914.07		
07/28/2015	804893	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,212.48	DDClr-In Tax	
07/28/2015	804893	Compl	DDClr-In Tax	003	E	5361.62299.000.0000	Lake City Bank	14,387.83	DDClr-In Tax	
				003	E					28,600.31
							Location: 0000	28,600.31		
							Fund: 5361	28,600.31		
07/14/2015	804889	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	106.00	DDClr-Garnish	
07/14/2015	804889	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
07/14/2015	804889	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
07/14/2015	804889	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
07/14/2015	804889	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
07/14/2015	804889	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	204.00	DDClr-Garnish	
07/14/2015	804889	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	248.00	DDClr-Garnish	

**Docket Voucher Register (Cumulative)**

Begin Date: 07/01/2015

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget		Amount	Description	Check Total
						Account Code	Vendor Name			
07/14/2015	804889	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
07/14/2015	804889	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
07/14/2015	804889	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
07/14/2015	804889	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
07/28/2015	804892	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	106.00	DDClr-Garnish	
07/28/2015	804892	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	116.00	DDClr-Garnish	
07/28/2015	804892	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	120.00	DDClr-Garnish	
07/28/2015	804892	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	122.00	DDClr-Garnish	
07/28/2015	804892	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	148.41	DDClr-Garnish	
07/28/2015	804892	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	184.00	DDClr-Garnish	
07/28/2015	804892	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
07/28/2015	804892	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	266.00	DDClr-Garnish	
07/28/2015	804892	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	304.00	DDClr-Garnish	
07/28/2015	804892	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	330.00	DDClr-Garnish	
07/28/2015	804892	Compl	DDClr-Garnish	003	E	5364.62299.000.0000	Lake City Bank	248.00	DDClr-Garnish	
				003	E					4,440.82
							Location: 0000	4,440.82		
							Fund: 5364	4,440.82		
07/14/2015	804889	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,285.07	DDClr-Fica	
07/28/2015	804892	Compl	DDClr-Fica	003	E	5901.62299.000.0000	Lake City Bank	6,207.71	DDClr-Fica	
				003	E					12,492.78
							Location: 0000	12,492.78		
							Fund: 5901	12,492.78		
07/14/2015	804889	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	26,855.89	DDClr-Fica	
07/28/2015	804892	Compl	DDClr-Fica	003	E	5902.62299.000.0000	Lake City Bank	26,535.72	DDClr-Fica	
				003	E					53,391.61
							Location: 0000	53,391.61		
							Fund: 5902	53,391.61		
07/14/2015	804888	Compl	DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	16.76	DDClr-Fica	
07/14/2015	804888	Compl	DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	71.64	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	16.76	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	8138.11601.000.0000	Lake City Bank	71.64	DDClr-Fica	
07/14/2015	804887	Compl	DDClr-Perf	003	E	8138.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	

**Docket Voucher Register (Cumulative)**

Begin Date: 07/01/2015

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PreRun Date	PO	Mode	Invoice	Bank		Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
07/28/2015	804890	Compl	DDClr-Perf	003	E	8138.11602.000.0000	Lake City Bank	138.60	DDClr-Perf	
				003	E					454.00
							Location: 0000	454.00		
							Fund: 8138	454.00		
07/14/2015	804888	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.95	DDClr-Fica	
07/14/2015	804888	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	4.07	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	0.81	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	8148.11601.000.0000	Lake City Bank	3.46	DDClr-Fica	
				003	E					9.29
							Location: 0000	9.29		
							Fund: 8148	9.29		
07/21/2015			June Bank Charges	003	E	8899.62015.000.0000	Lake City Bank	385.00	June BankFees	
				003	E					385.00
							Location: 0000	385.00		
							Fund: 8899	385.00		
07/14/2015	804888	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	7.02	DDClr-Fica	
07/14/2015	804888	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	30.00	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	6.35	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	9126.11601.000.0000	Lake City Bank	27.13	DDClr-Fica	
				003	E					70.50
							Location: 0000	70.50		
							Fund: 9126	70.50		
07/14/2015	804887	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
07/14/2015	804888	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	15.87	DDClr-Fica	
07/14/2015	804888	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	67.85	DDClr-Fica	
07/28/2015	804890	Compl	DDClr-Perf	003	E	9201.11606.000.0000	Lake City Bank	141.71	DDClr-Perf	
07/28/2015	804891	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	15.87	DDClr-Fica	
07/28/2015	804891	Compl	DDClr-Fica	003	E	9201.11606.000.0000	Lake City Bank	67.85	DDClr-Fica	
				003	E					450.86
							Location: 0000	450.86		
							Fund: 9201	450.86		
	95			003	C	186839 1000.34005.000.0009	A Hattersley & Sons Inc	100.00	monit/repor/bond	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 186839					100.00
	50419	003	C 187073	1000.36038.000.0013	Advanced Correctional	12,665.04	Aug contract	
		003	C 187073					12,665.04
	32655	003	C 187076	1000.21001.000.0019	Allegra Print & Imaging	15.62	ID cards	
		003	C 187076					15.62
	Transfer Fees Overpay on Linder/Linder	003	C 187077	1000.60016.000.0000	Anderson Aline F LLC	10.00	Receipt 75044	
		003	C 187077					10.00
	Monthly Disbursement	003	C 186843	1000.31000.000.0009	Animal Welfare League	5,182.83	Monthly	
		003	C 186843					5,182.83
	674	003	C 186846	1000.32004.000.0045	Association of Indiana	35.00	Moyer Register	
		003	C 186846					35.00
	581	003	C 187080	1000.35001.000.0019	AutoZone Inc	154.75	June repairs	
		003	C 187080					154.75
	S1494746.001	003	C 186849	1000.22006.000.0006	BABSCO Supply Inc	134.82	Lights	
	S1494948.001	003	C 186849	1000.22006.000.0006	BABSCO Supply Inc	964.81	MunsonBldgLights	
		003	C 186849					1,099.63
	Transfer Fee Overpay on Bodenhorn/Davis	003	C 187082	1000.60016.000.0000	Bales & Alexander	10.00	Receipt 75012	
		003	C 187082					10.00
	Monthly Disbursement	003	C 186853	1000.36030.000.0009	Beaman Home	2,355.83	Monthly	
		003	C 186853					2,355.83
	BERRY	003	C 186855	1000.31089.000.0044	Birch Law Firm LLC	324.00	D215CM85GEAR	
	OSTROGNAI	003	C 186855	1000.31089.000.0044	Birch Law Firm LLC	270.00	D215CM119STOUT	
	BERRY	003	C 186855	1000.31089.000.0044	Birch Law Firm LLC	318.00	D215CM65MCNEAL	
	Berry	003	C 186855	1000.31089.000.0044	Birch Law Firm LLC	547.50	D315F6127Amburge	
		003	C 186855					1,459.50
	St v. Ronnie Poe - Jack Birch	003	C 187089	1000.31088.000.0043	Birch Law Firm LLC	1,230.00	c114f5832	
	BIRCH	003	C 187089	1000.31089.000.0044	Birch Law Firm LLC	360.00	D215CM70FRUIT	
	BERRY	003	C 187089	1000.31089.000.0044	Birch Law Firm LLC	264.00	D215CM219BARRY	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BIRCH	003	C 187089	1000.31089.000.0044	Birch Law Firm LLC	324.00	D213CM1137SMITH	
			BIRCH	003	C 187089	1000.31089.000.0044	Birch Law Firm LLC	480.00	D214CM1356BLEVI	
			BIRCH	003	C 187089	1000.31089.000.0044	Birch Law Firm LLC	300.00	D215CM188GRVEN	
				003	C 187089					2,958.00
			Transfer Fee Overpay Crossroads/Bontrager	003	C 186857	1000.60016.000.0000	Bodkin Abstract Co., Inc	10.00	Receipt 74697	
				003	C 186857					10.00
			Bi-Annual Disbursement	003	C 186946	1000.36027.000.0009	Bowen Center	277,680.00	Bi-Annual	
				003	C 186946					277,680.00
			2372	003	C 187090	1000.31017.000.0043	Bueno Susannah	100.00	D111JP197	
				003	C 187090					100.00
			003-925994	003	C 186861	1000.35004.000.0006	Builders Mart	23.96	Caulk	
			003-925828	003	C 186861	1000.35004.000.0006	Builders Mart	35.00	Screws	
			003-926161	003	C 186861	1000.35004.000.0006	Builders Mart	140.56	Custom Bend Pcs	
				003	C 186861					199.52
			003-926588	003	C 187091	1000.35004.000.0006	Builders Mart	9.49	Screws	
				003	C 187091					9.49
			Quarterly Disbursement	003	C 186863	1000.36016.000.0009	Cardinal Center Inc	23,085.00	Quarterly	
				003	C 186863					23,085.00
			MARK CARUSO	003	C 186866	1000.31039.000.0044	Caruso Mark E.	25.00	JUNE 17, 2015	
			D214CM32VO	003	C 186866	1000.31089.000.0044	Caruso Mark E.	252.00	CARUSO	
			D213CM1405VO	003	C 186866	1000.31089.000.0044	Caruso Mark E.	256.50	CARUSO	
			D215CM23BRISENO	003	C 186866	1000.31089.000.0044	Caruso Mark E.	238.00	CARUSO	
			D214CM33/34/35/36/47/48 VO	003	C 186866	1000.31089.000.0044	Caruso Mark E.	591.50	CARUSO	
				003	C 186866					1,363.00
			Judge Pro Tem	003	C 187094	1000.31039.000.0044	Caruso Mark E.	25.00	Sup. 3	
			D215CM450ROLLINS	003	C 187094	1000.31089.000.0044	Caruso Mark E.	269.50	CARUSO	
				003	C 187094					294.50
			1904	003	C 186871	1000.41001.000.0009	Core Mechanical Services Inc	2,076.00	Chiller A & B	
			1913	003	C 186871	1000.41001.000.0009	Core Mechanical Services Inc	180.00	Air Handler Fan	

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 186871					2,256.00
			1922	003	C 187099	1000.41001.000.0009	Core Mechanical Services Inc	0.00	Annex Unit	
			1942	003	C 187099	1000.41001.000.0009	Core Mechanical Services Inc	0.00	Annex Unit	
			1936	003	C 187099	1000.41001.000.0009	Core Mechanical Services Inc	690.00	Boiler System	
				003	C 187099					690.00
			4715-1103-0189-7083	003	E 507154	1000.21001.000.0009	Corporate Payment Systems	30.99	exhibit indexes	
			4715-1103-0189-7083	003	E 507154	1000.22003.000.0006	Corporate Payment Systems	31.00	Fuel	
			4715-1103-0189-7083	003	E 507154	1000.22003.000.0006	Corporate Payment Systems	46.01	Fuel	
			4715-1103-0189-7083	003	E 507154	1000.22003.000.0006	Corporate Payment Systems	53.00	Fuel	
			4715-1103-0189-7083	003	E 507154	1000.22003.000.0007	Corporate Payment Systems	37.00	Fuel	
			4715-1103-0189-7083	003	E 507154	1000.22003.000.0007	Corporate Payment Systems	46.00	Fuel	
			4715-1103-0189-7083	003	E 507154	1000.22003.000.0007	Corporate Payment Systems	52.00	Fuel	
			4715-1103-0189-7083	003	E 507154	1000.22003.000.0007	Corporate Payment Systems	54.00	Fuel	
			4715-1103-0189-7083	003	E 507154	1000.22003.000.0009	Corporate Payment Systems	692.54	Fuel	
			4715-1103-0189-7083	003	E 507154	1000.22003.000.0019	Corporate Payment Systems	15,645.63	June fuel	
			4715-1103-0189-7083	003	E 507154	1000.22003.000.0021	Corporate Payment Systems	117.05	Gas, Oil, repair	
			4715-1103-0189-7083	003	E 507154	1000.22012.000.0007	Corporate Payment Systems	15.00	BMW	
			4715-1103-0189-7083	003	E 507154	1000.22012.000.0007	Corporate Payment Systems	15.68	Big R	
			4715-1103-0189-7083	003	E 507154	1000.31001.000.0009	Corporate Payment Systems	855.00	Lizardtech	
			4715-1103-0189-7083	003	E 507154	1000.32002.000.0022	Corporate Payment Systems	64.95	faxage	
			4715-1103-0189-7083	003	E 507154	1000.32003.000.0002	Corporate Payment Systems	344.68	conference matt	
			4715-1103-0189-7083	003	E 507154	1000.32003.000.0010	Corporate Payment Systems	39.37	Fuel	
			4715-1103-0189-7083	003	E 507154	1000.32003.000.0019	Corporate Payment Systems	587.72	schooling	
			4715-1103-0189-7083	003	E 507154	1000.32003.000.0022	Corporate Payment Systems	719.16	rooms/conference	
			4715-1103-0189-7083	003	E 507154	1000.32004.000.0018	Corporate Payment Systems	297.00	.	
			4715-1103-0189-7083	003	E 507154	1000.32004.000.0018	Corporate Payment Systems	55.87	.	
			4715-1103-0189-7083	003	E 507154	1000.32004.000.0045	Corporate Payment Systems	92.96	MoyerRoomConf	
			4715-1103-0189-7083	003	E 507154	1000.32004.000.0045	Corporate Payment Systems	35.00	SandersRegistrat	
			4715-1103-0189-7083	003	E 507154	1000.32017.000.0007	Corporate Payment Systems	18.00	Christo's	
			4715-1103-0189-7083	003	E 507154	1000.35001.000.0019	Corporate Payment Systems	101.80	battery	
			4715-1103-0189-7083	003	E 507154	1000.35004.000.0006	Corporate Payment Systems	127.61	Midwest Applianc	
			4715-1103-0189-7083	003	E 507154	1000.35009.000.0019	Corporate Payment Systems	14.99	Go Daddy	
			4715-1103-0189-7083	003	E 507154	1000.36003.000.0005	Corporate Payment Systems	(39.10)	Sales Tax Refund	
			4715-1103-0189-7083	003	E 507154	1000.36003.000.0009	Corporate Payment Systems	266.76	Marriott	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	PO Mode Invoice	Budget			Vendor Name	Amount	Description	Check Total
			Bank	Check	Account Code				
		4715-1103-0189-7083	003	E 507154	1000.36003.000.0009	Corporate Payment Systems	134.25	Box Lunches	
		4715-1103-0189-7083	003	E 507154	1000.44017.000.0019	Corporate Payment Systems	22.65	phone holster	
		4715-1103-0189-7083	003	E 507154	1000.62015.000.0000	Corporate Payment Systems	862.61	jail supplies	
			003	E 507154					21,437.18
		42-05350.10	003	C 187243	1000.34004.000.0006	COW Wastewater	37.45	Annex	
		42-02701.80	003	C 187243	1000.34004.000.0006	COW Wastewater	43.15	Munson 1	
		42-05250.31	003	C 187243	1000.34004.000.0006	COW Wastewater	37.45	Munson 2	
		42-00650.90	003	C 187243	1000.34004.000.0006	COW Wastewater	189.92	Courthouse	
		27-00220.00	003	C 187243	1000.34004.000.0006	COW Wastewater	983.43	Work Release	
		42-02521.00	003	C 187243	1000.34004.000.0006	COW Wastewater	1,507.76	Justice Bldg	
		42-02522.00	003	C 187243	1000.34004.000.0006	COW Wastewater	1,466.88	Justice Bldg	
		42-00300.01	003	C 187243	1000.34004.000.0006	COW Wastewater	35.55	211 Ft. Wayne	
			003	C 187243					4,301.59
		497359	003	C 187101	1000.44014.000.0009	Culligan Of Warsaw Inc	360.00	Bottled Water	
			003	C 187101					360.00
		1523069	003	C 186876	1000.35004.000.0006	D&D Electric	1,628.00	contactors	
			003	C 186876					1,628.00
		Burial & Marker for Vet Leonard Gray Baugher	003	C 186878	1000.36021.000.0009	DeMoney-Grimes	200.00	.	
			003	C 186878					200.00
		171699	003	C 186879	1000.31003.000.0006	Department of Treasury	225.00	Pest Control	
			003	C 186879					225.00
		482	003	C 186882	1000.41001.000.0009	Drummond Construction	3,875.00	Shop Remodel	
		480	003	C 186882	1000.41001.000.0009	Drummond Construction	2,980.00	Booking Remodel	
			003	C 186882					6,855.00
		Transfer Fee Refund Engelhaupt/Terry	003	C 186888	1000.60016.000.0000	Fidelity National Title Co LLC	10.00	Receipt 73905	
		Error in charges on Mtg Exemption	003	C 186888	1000.60016.000.0000	Fidelity National Title Co LLC	5.00	Receipt 74676	
			003	C 186888					15.00
		Sales Disclosure Overpay on Hoy/Huffer & Scott	003	C 187106	1000.60015.000.0000	Fidelity National Title Co LLC	10.00	Receipt 74954	
			003	C 187106					10.00



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sales Disclosure Overpay on Buhr/Harstine	003	C 187107	1000.60015.000.0000	First Federal Savings Bank	5.00	Receipt 74798	
				003	C 187107					5.00
			3673265	003	C 186891	1000.36038.000.0013	Galls LLC	46.98	exam gloves	
				003	C 186891					46.98
			IMO Kensinger	003	C 186892	1000.31060.000.0043	Garza Antony	639.86	D115JC78	
			IMO Lung/Muston/Thorn	003	C 186892	1000.31060.000.0043	Garza Antony	530.20	D114JC122	
			State vs. Hursey	003	C 186892	1000.31088.000.0043	Garza Antony	1,100.00	C115MR3	
			State vs. Ronald Bohn	003	C 186892	1000.31088.000.0043	Garza Antony	794.69	D112FB248	
			D215CM0139RITENOUR	003	C 186892	1000.31089.000.0044	Garza Antony	216.46	GARZA	
			1506-005 John Gunnett	003	C 186892	1000.31089.000.0044	Garza Antony	474.11	D314F6771	
				003	C 186892					3,755.32
			ANTONY GARZA	003	C 187110	1000.31039.000.0044	Garza Antony	25.00	SUP 2	
			1506-006	003	C 187110	1000.31088.000.0043	Garza Antony	188.75	C1-1505-F5-315	
			D215CM338SMARR	003	C 187110	1000.31089.000.0044	Garza Antony	156.48	GARZA	
			D213CM1337/D214FD376WAGGONNER	003	C 187110	1000.31089.000.0044	Garza Antony	226.96	GARZA	
			1506-012 John Myers	003	C 187110	1000.31089.000.0044	Garza Antony	558.03	D314FD508	
				003	C 187110					1,155.22
			1494488	003	C 187111	1000.35004.000.0006	General Parts LLC	316.32	Cleaning Tabs	
				003	C 187111					316.32
			52731087	003	C 186893	1000.21013.000.0009	GovConnection, Inc	1,173.96	toner	
			52765619	003	C 186893	1000.21013.000.0009	GovConnection, Inc	402.92	toner	
				003	C 186893					1,576.88
			52819773	003	C 187112	1000.21013.000.0009	GovConnection, Inc	1,706.86	Toner	
				003	C 187112					1,706.86
			Transfer Fee Overpay on Carr&Marcuccilli/Jamieson	003	C 187113	1000.60016.000.0000	Grant County State Bank	10.00	Receipt 75008	
				003	C 187113					10.00
			GROSSNICKLE	003	C 186895	1000.31089.000.0044	Green & Grossnickle LLP	340.00	D215CM310DRUMM	
			GROSSNICKLE	003	C 186895	1000.31089.000.0044	Green & Grossnickle LLP	329.00	D214CM1467MADD	
				003	C 186895					669.00

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			69582	003	C 186898	1000.21001.000.0009	Hardesty Printing Co Inc	425.00	Sup 2	
			69583	003	C 186898	1000.21001.000.0009	Hardesty Printing Co Inc	135.00	Sup 2	
				003	C 186898					560.00
			69653	003	C 187119	1000.21001.000.0009	Hardesty Printing Co Inc	259.00	Sup 1	
			69690	003	C 187119	1000.21001.000.0009	Hardesty Printing Co Inc	497.00	Clerk	
			69652	003	C 187119	1000.21001.000.0009	Hardesty Printing Co Inc	259.00	Circuit	
				003	C 187119					1,015.00
	TB3002789			003	C 186899	1000.35004.000.0006	Hobart Glosson Food Equipment	29.71	Power Switch	
				003	C 186899					29.71
	stmt			003	C 186901	1000.32003.000.0019	Hollar * Larry	51.04	mileage	
				003	C 186901					51.04
	15-2-06-E			003	C 186902	1000.36041.000.0019	IACAI	50.00	43-35 class	
				003	C 186902					50.00
	127457			003	C 186903	1000.44017.000.0019	ICS Jail Supplies Inc	220.00	handcuffs	
				003	C 186903					220.00
	127839			003	C 187122	1000.23011.000.0013	ICS Jail Supplies Inc	138.00	laundry bags	
	127888			003	C 187122	1000.44017.000.0019	ICS Jail Supplies Inc	660.00	handcuffs&irons	
				003	C 187122					798.00
	1010-210007145312			003	C 187244	1000.34004.000.0006	Indiana American Water	732.61	Work Release	
				003	C 187244					732.61
	1010-210005534824			003	C 187260	1000.34004.000.0006	Indiana American Water	80.78	Munson 1	
	1010-210003627348			003	C 187260	1000.34004.000.0006	Indiana American Water	28.35	Munson 2	
	1010-210007652605			003	C 187260	1000.34004.000.0006	Indiana American Water	41.46	Annex DOM	
	1010-210005534176			003	C 187260	1000.34004.000.0006	Indiana American Water	172.54	Courthouse	
	1010-210006833111			003	C 187260	1000.34004.000.0006	Indiana American Water	56.94	Work Release	
	1010-210006521821			003	C 187260	1000.34004.000.0006	Indiana American Water	3,168.87	Justice Bldg	
	1010-210005534725			003	C 187260	1000.34004.000.0006	Indiana American Water	56.94	Sheriff 6" FS	
	1010-220002762467			003	C 187260	1000.34004.000.0006	Indiana American Water	19.61	211 Ft Wayn St	
				003	C 187260					3,625.49

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			100-100-0726	003	C 187125	1000.32000.000.0009	Intelligent Fiber Network, LLC	1,292.00	Internet	
				003	C 187125					1,292.00
			503203	003	C 187126	1000.36038.000.0013	Intoximeters, Inc.	139.50	mouth pieces	
				003	C 187126					139.50
			D214CM1483SEITZ	003	C 186910	1000.31089.000.0044	Jones Law PC	294.00	JONES	
			D214CM29SCHULTZ	003	C 186910	1000.31089.000.0044	Jones Law PC	245.00	JONES	
			D215CM162MORENO	003	C 186910	1000.31089.000.0044	Jones Law PC	182.00	JONES	
			D215CM222SHEPHERD	003	C 186910	1000.31089.000.0044	Jones Law PC	252.00	JONES	
			D214CM1674HENDERSON	003	C 186910	1000.31089.000.0044	Jones Law PC	217.00	JONES	
			D214CM312/1108CM1059LESTER	003	C 186910	1000.31089.000.0044	Jones Law PC	357.00	JONES	
				003	C 186910					1,547.00
			St vs. Aaron Baumann - Jeffrey Jones	003	C 187128	1000.31088.000.0043	Jones Law PC	817.50	C115F559	
			D213CM774RING	003	C 187128	1000.31089.000.0044	Jones Law PC	322.00	JONES	
			D214CM1615WISE	003	C 187128	1000.31089.000.0044	Jones Law PC	420.00	JONES	
			D214CM1548BRITT	003	C 187128	1000.31089.000.0044	Jones Law PC	266.00	JONES	
			D215CM3RAMIREZ-ROSAS	003	C 187128	1000.31089.000.0044	Jones Law PC	308.00	JONES	
			1535- Branden Collins	003	C 187128	1000.31089.000.0044	Jones Law PC	800.50	D313FD768	
			1528- Shane Bradley	003	C 187128	1000.31089.000.0044	Jones Law PC	532.50	D314FC439	
				003	C 187128					3,466.50
			Transfer Fee Overpay Owens/Owens	003	C 186913	1000.60016.000.0000	Kehler Law Firm PC	5.00	Receipt 74692	
				003	C 186913					5.00
			IMO Raye Kensinger	003	C 187129	1000.31060.000.0043	Kehler Law Firm PC	286.19	D115JC80	
			IMO Trinity Kensinger	003	C 187129	1000.31060.000.0043	Kehler Law Firm PC	412.50	D115JC78	
			IMO Kayli Kensinger	003	C 187129	1000.31060.000.0043	Kehler Law Firm PC	1,020.00	D115JC79	
			State v. Jason Arnett	003	C 187129	1000.31088.000.0043	Kehler Law Firm PC	2,242.50	C114F4724	
				003	C 187129					3,961.19
			stmt	003	C 187130	1000.22003.000.0019	Kerlin Motor Co., Inc.	45.29	oil change	
			stmt	003	C 187130	1000.35001.000.0019	Kerlin Motor Co., Inc.	4,044.50	June repairs	
				003	C 187130					4,089.79
			St v. Brian Jackson - David Kolbe	003	C 186916	1000.31088.000.0043	Kolbe David C	101.25	C114F4722	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			BUEHLER	003	C 186916	1000.31089.000.0044	Kolbe David C	266.00	D214CM1160CLARI	
			BUEHLER	003	C 186916	1000.31089.000.0044	Kolbe David C	161.00	D215CM60JOHNSC	
			BUEHLER	003	C 186916	1000.31089.000.0044	Kolbe David C	21.00	D215CM344JOHNS	
				003	C 186916					549.25
			BUEHLER	003	C 187133	1000.31089.000.0044	Kolbe David C	217.00	D214CM1328CASE	
			10189- Buehler	003	C 187133	1000.31089.000.0044	Kolbe David C	150.60	D314F6710Hively	
			BUEHLER	003	C 187133	1000.31089.000.0044	Kolbe David C	154.00	D214CM1299ESPIN	
			BUEHLER	003	C 187133	1000.31089.000.0044	Kolbe David C	77.00	D214CM1699WOOL	
			BUEHLER	003	C 187133	1000.31089.000.0044	Kolbe David C	147.00	D215CM136TACKET	
				003	C 187133					745.60
			Monthly Disbursement	003	C 186917	1000.36031.000.0009	Kos Co Council Age/Aging	2,355.83	Monthly	
				003	C 186917					2,355.83
			Monthly Disbursement	003	C 186918	1000.36029.000.0009	Kosciusko Co Historical	1,637.25	Monthly	
				003	C 186918					1,637.25
			Monthly Disbursement	003	C 186919	1000.36010.000.0009	Kosciusko County 4-H Council	3,348.33	Monthly	
				003	C 186919					3,348.33
			217	003	C 187135	1000.32002.000.0022	Kosciusko County Auditor	371.29	Postage	
				003	C 187135					371.29
			3rd qtr	003	C 186920	1000.36037.000.0013	Kosciusko County Sheriff	86,750.00	inmate meals	
				003	C 186920					86,750.00
			Monthly Disbursement	003	C 186921	1000.36028.000.0009	Kosciusko Home Care &	3,524.75	Monthly	
				003	C 186921					3,524.75
			stmt	003	C 187140	1000.22003.000.0019	Lake Lube Inc	58.00	June oil changes	
				003	C 187140					58.00
			21-726002-22 Tax Refund for 13 pay 14	003	C 187256	1000.60001.000.0009	Lane Todd R & Illa L	1,253.44	21-726002-22 17T	
			21-726002-22 Tax Refund Interest for 13 pay 14	003	C 187256	1000.60006.000.0009	Lane Todd R & Illa L	36.17	21-726002-22 17T	
				003	C 187256					1,289.61
			0171154-IN	003	C 186923	1000.22007.000.0006	LBH Chemical & Industrial Supp	246.57	Det & Pads	

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County Of Kosciusko

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PreRun Date	PO	PO		Budget			Vendor Name	Amount	Description	Check Total	
		Mode	Invoice	Bank	Check	Account Code					
			0171428-IN	003	C	186923	1000.22007.000.0006	LBH Chemical & Industrial Supp	105.28	Squeegee, Handle	
			0171354-IN	003	C	186923	1000.22007.000.0006	LBH Chemical & Industrial Supp	102.62	Squeegee, handle	
			0171429-IN	003	C	186923	1000.22007.000.0006	LBH Chemical & Industrial Supp	597.80	Laundry Supplies	
				003	C	186923					1,052.27
			0171550-IN	003	C	187141	1000.22007.000.0006	LBH Chemical & Industrial Supp	292.93	cleaners	
			0171700-IN	003	C	187141	1000.22007.000.0006	LBH Chemical & Industrial Supp	2,868.82	Supplies	
			0171701-IN	003	C	187141	1000.22007.000.0006	LBH Chemical & Industrial Supp	596.09	Supplies	
			0171884-IN	003	C	187141	1000.22007.000.0006	LBH Chemical & Industrial Supp	254.52	Urinal Blocks	
			171777-IN	003	C	187141	1000.22007.000.0006	LBH Chemical & Industrial Supp	169.68	Urinal Blocks	
				003	C	187141					4,182.04
			St vs. Dyrell Kreis - Rovenstine	003	C	187142	1000.31088.000.0043	Lemon W Douglas	172.50	D114FC448	
			Johnny Gomez	003	C	187142	1000.31089.000.0044	Lemon W Douglas	281.25	D314F6539	
				003	C	187142					453.75
			Burial of Veteran Marvin Clay	003	C	186924	1000.36021.000.0009	Leslie Lynn	100.00	.	
				003	C	186924					100.00
			21710	003	C	186926	1000.22022.000.0019	Lil' Seamstress	12.00	hem 43-101	
				003	C	186926					12.00
			Tax Refund 027-718003-51	003	C	187454	1000.60001.000.0009	LoanCare Servicing Center	654.78	27-718003-51 17T	
			Tax Refund 027-718003-51 Interest	003	C	187454	1000.60006.000.0009	LoanCare Servicing Center	14.32	27-718003-51 17T	
				003	C	187454					669.10
			141763	003	C	186927	1000.22022.000.0019	Lorraine's Alteration Shop	242.00	alterations	
				003	C	186927					242.00
			9800 134397 3	003	C	187019	1000.22008.000.0006	Lowe's Companies, Inc.	26.58	Supplies	
				003	C	187019					26.58
			33231	003	C	187146	1000.22012.000.0007	Maverick Promotions	137.00	EMA Shirts	
				003	C	187146					137.00
			61926	003	C	186931	1000.22008.000.0006	Menards- Warsaw	59.98	Blade	
				003	C	186931					59.98

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank		Budget		Vendor Name	Amount	Description	Check Total
				Check	Account Code	Check	Account Code				
			63415	003	C	187149	1000.22008.000.0006	Menards- Warsaw	80.91	Supplies	
				003	C	187149					80.91
			Transfer Fees Overpay on Adams/ChurchofChrist	003	C	187150	1000.60016.000.0000	Metropolitan Title of Indiana	10.00	Receipt 74607	
				003	C	187150					10.00
			S3109086.001	003	C	186934	1000.22008.000.0006	Mid-City Supply Co Inc	20.82	Evap Foam	
			S3104302.002	003	C	186934	1000.22008.000.0006	Mid-City Supply Co Inc	75.14	Sloan Kits	
			S3104715.001	003	C	186934	1000.22008.000.0006	Mid-City Supply Co Inc	53.89	Sloan Repair Kit	
			S3104715.002	003	C	186934	1000.22008.000.0006	Mid-City Supply Co Inc	143.70	Sloan Repair Kit	
				003	C	186934					293.55
			S3112499.001	003	C	187151	1000.22008.000.0006	Mid-City Supply Co Inc	87.50	Spray Valve	
				003	C	187151					87.50
			0001	003	C	186936	1000.41001.000.0009	Miller Sewer & Drain Inc	100.00	B-Block	
			1025	003	C	186936	1000.41001.000.0009	Miller Sewer & Drain Inc	940.00	F Block Drain	
			0003	003	C	186936	1000.41001.000.0009	Miller Sewer & Drain Inc	250.00	Sump Pump/Valve	
				003	C	186936					1,290.00
			Miner- Judge Pro Tem	003	C	187152	1000.31039.000.0044	Miner & Lemon, LLP	25.00	Sup. 3	
				003	C	187152					25.00
			22930	003	C	186938	1000.36003.000.0009	Miner Chad	275.00	Seminar	
			Hotel	003	C	186938	1000.36003.000.0009	Miner Chad	266.76	Seminar	
				003	C	186938					541.76
			Reimburse for Law Seminar Regisration	003	C	187023	1000.36003.000.0009	Miner Chad	275.00	Miner Seminar	
				003	C	187023					275.00
			Mileage	003	C	187153	1000.32003.000.0009	Momeyer * Bob	19.36	Mileage	
				003	C	187153					19.36
			82998	003	C	187155	1000.22008.000.0006	More's Kubota of Warsaw	353.39	Parts	
				003	C	187155					353.39
			665992	003	C	187157	1000.35001.000.0019	MPH Industries, Inc.	184.95	radar parts	
				003	C	187157					184.95

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

End Date: 07/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			18848947	003	C 186941	1000.31014.000.0010	Multi Township EMS	100.00	Transfer J. Busz	
				003	C 186941					100.00
			62538	003	C 186942	1000.36001.000.0019	Municipal Electronics Inc	525.00	radar certified	
				003	C 186942					525.00
			11055	003	C 187158	1000.22008.000.0006	NAPA Auto Parts	(4.91)	Credit	
			250312	003	C 187158	1000.22008.000.0006	NAPA Auto Parts	16.98	Silicone Blaster	
				003	C 187158					12.07
			41	003	C 187159	1000.35001.000.0019	NAPA Auto Parts	395.56	June supplies	
				003	C 187159					395.56
			6329179-00	003	C 187161	1000.22007.000.0006	Network Services Company	261.36	Kleenex	
				003	C 187161					261.36
			54511	003	C 186943	1000.41001.000.0009	NEW Plumbing & Heating	1,072.66	2 toilets instal	
				003	C 186943					1,072.66
			54923	003	C 187162	1000.41001.000.0009	NEW Plumbing & Heating	502.45	low water press	
				003	C 187162					502.45
			363-491-008-4	003	C 187020	1000.34003.000.0006	NIPSCO	280.18	Munson 1	
			971-391-005-3	003	C 187020	1000.34003.000.0006	NIPSCO	20.00	S. buffalo	
			769-400-009-4	003	C 187020	1000.34003.000.0006	NIPSCO	3,981.10	Courthouse	
			892-040-003-4	003	C 187020	1000.34003.000.0006	NIPSCO	32.50	Courthouse	
			154-695-008-3	003	C 187020	1000.34003.000.0006	NIPSCO	176.63	Round About 1	
			539-036-006-8	003	C 187020	1000.34003.000.0006	NIPSCO	240.33	Round About 2	
			955-566-001-4	003	C 187020	1000.34003.000.0006	NIPSCO	153.68	211 Ft. Wayne St	
				003	C 187020					4,884.42
			760-884-004-3	003	C 187248	1000.34003.000.0006	NIPSCO	91.21	Claypool	
			184-391-002-9	003	C 187248	1000.34003.000.0006	NIPSCO	298.73	Work Release	
			184-391-002-9	003	C 187248	1000.34003.000.0006	NIPSCO	2,087.32	Work Release	
			679-445-003-4	003	C 187248	1000.34003.000.0006	NIPSCO	1,118.88	Work Release B	
				003	C 187248					3,596.14
			193-794-000-5	003	C 187455	1000.34003.000.0006	NIPSCO	963.52	Annex	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

End Date: 07/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187455				963.52
			141703	003	C	187164	1000.22008.000.0006 Northern Gases & Supplies Inc	32.25	Cylinder Rental	
				003	C	187164				32.25
			84854	003	C	187165	1000.32002.000.0008 Online Data	4,395.27	postage for June	
			84854	003	C	187165	1000.35009.000.0008 Online Data	165.00	service fee-June	
				003	C	187165				4,560.27
			Burial of Veteran Jack L. Stump	003	C	186947	1000.36021.000.0009 Owen Family Funeral Home	100.00	.	
				003	C	186947				100.00
			Burial of Veteran Allen D. Zehner	003	C	187168	1000.36021.000.0009 Owen Family Funeral Home	100.00	.	
				003	C	187168				100.00
			0435982-JN15	003	C	186953	1000.31001.000.0009 Pitney Bowes	246.00	Term Rental	
			0435982-MY15	003	C	186953	1000.31001.000.0009 Pitney Bowes	246.00	Term Rental	
				003	C	186953				492.00
			367595	003	C	187171	1000.35009.000.0008 Pitney Bowes Inc	48.00	rental agreement	
				003	C	187171				48.00
			920054472	003	C	186954	1000.35001.000.0019 Pomp's Tire Service Inc	428.68	4 tires	
				003	C	186954				428.68
			36342	003	C	187173	1000.36051.000.0013 Premier Biotech	1,334.00	drug test kits	
				003	C	187173				1,334.00
			061802330	003	C	186957	1000.35003.000.0006 Priority 1	1,054.00	pulled cable	
				003	C	186957				1,054.00
			JUNE 2015 MILEAGE	003	C	187176	1000.32003.000.0001 Purdue University	496.32	JUNE 2015 MILEAC	
				003	C	187176				496.32
			5171474	003	C	186959	1000.21001.000.0009 Quill Corporation	24.94	HR	
			5148287	003	C	186959	1000.21001.000.0009 Quill Corporation	97.59	Clerk	
			5211775	003	C	186959	1000.21001.000.0009 Quill Corporation	142.56	Clerk	
			5367060	003	C	186959	1000.21001.000.0009 Quill Corporation	128.60	Sheriff	
			5297344	003	C	186959	1000.21001.000.0009 Quill Corporation	9.59	Surveyor	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

End Date: 07/31/2015

PreRun Date	PO	Mode	Invoice	Budget			Vendor Name	Amount	Description	Check Total
				Bank	Check	Account Code				
			5284977	003	C 186959	1000.21001.000.0009	Quill Corporation	21.65	Surveyor	
			5211771	003	C 186959	1000.21001.000.0009	Quill Corporation	59.18	Prosecutor	
			5284982	003	C 186959	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C 186959					1,800.11
			4992224	003	C 187177	1000.21001.000.0009	Quill Corporation	95.99	clerk	
			4992224	003	C 187177	1000.21001.000.0009	Quill Corporation	(95.99)	Credit	
			5735564	003	C 187177	1000.21001.000.0009	Quill Corporation	148.95	Sheriff	
			5408738	003	C 187177	1000.21001.000.0009	Quill Corporation	50.70	Comm-EMA	
			5428939	003	C 187177	1000.21001.000.0009	Quill Corporation	19.99	Comm-EMA	
			5409330	003	C 187177	1000.21001.000.0009	Quill Corporation	16.48	Surveyor	
			5366134	003	C 187177	1000.21001.000.0009	Quill Corporation	14.39	Prosecutor	
			5379553	003	C 187177	1000.21001.000.0009	Quill Corporation	38.37	Prosecutor	
			5567007	003	C 187177	1000.21001.000.0009	Quill Corporation	83.67	Prosecutor	
			5647843	003	C 187177	1000.21006.000.0009	Quill Corporation	1,316.00	Paper	
				003	C 187177					1,688.55
			13718	003	C 186960	1000.31007.000.0007	R & B Sales Inc	2,347.00	Equip install	
				003	C 186960					2,347.00
			stmt	003	C 187178	1000.22003.000.0019	R & G Auto & Truck Repair Inc	146.51	June oil changes	
			stmt	003	C 187178	1000.35001.000.0019	R & G Auto & Truck Repair Inc	1,404.23	June repairs	
				003	C 187178					1,550.74
			1534768-IN	003	C 186962	1000.44017.000.0019	Ray O'Herron Co Inc	128.56	flashlight	
				003	C 186962					128.56
			1537260-IN	003	C 187181	1000.22022.000.0019	Ray O'Herron Co Inc	186.91	badge 43-41	
				003	C 187181					186.91
			Mileage	003	C 186963	1000.32017.000.0007	Reed * Cathy	24.64	Mileage	
				003	C 186963					24.64
			SCOTT LENNOX	003	C 186964	1000.31039.000.0044	Reed Earhart & Lennox	25.00	JUNE 17, 2015	
			IMO Tyler Martin - Lennox	003	C 186964	1000.31088.000.0043	Reed Earhart & Lennox	52.50	D113JD72	
			July Contract & Exp	003	C 186964	1000.31088.000.0043	Reed Earhart & Lennox	10,984.66	July PD Contract	
			BARRETT	003	C 186964	1000.31089.000.0044	Reed Earhart & Lennox	253.96	D215CM11GROSS	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

End Date: 07/31/2015

PreRun Date	PO	PO Mode Invoice	Budget				Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
		BARRETT	003	C 186964	1000.31089.000.0044	Reed Earhart & Lennox	262.43	D214CM629HIMES	
		BARRETT	003	C 186964	1000.31089.000.0044	Reed Earhart & Lennox	295.47	D214CM373HIMES	
		BARRETT	003	C 186964	1000.31089.000.0044	Reed Earhart & Lennox	262.92	D214CM1067ADAM:	
		BARRETT	003	C 186964	1000.31089.000.0044	Reed Earhart & Lennox	246.96	D214CM1607GROS	
		61355- Sobek	003	C 186964	1000.31089.000.0044	Reed Earhart & Lennox	567.00	D314F6506Hunter	
		BARRETT	003	C 186964	1000.31089.000.0044	Reed Earhart & Lennox	196.00	D215CM240BRONS	
			003	C 186964					13,146.90
		61407	003	C 187182	1000.31002.000.0002	Reed Earhart & Lennox	1,977.50	6/5/15-6/30/15	
		State vs. Brandon Woody - Scott Lennox	003	C 187182	1000.31088.000.0043	Reed Earhart & Lennox	704.00	C115MR1	
		BARRETT	003	C 187182	1000.31089.000.0044	Reed Earhart & Lennox	317.94	D214CM420GLANT	
		SOBEK	003	C 187182	1000.31089.000.0044	Reed Earhart & Lennox	308.00	D215CM15FURNE\	
		BARRETT	003	C 187182	1000.31089.000.0044	Reed Earhart & Lennox	169.47	D214CM1589PENN	
			003	C 187182					3,476.91
		5/26/15-6/17/15 MILEAGE	003	C 186966	1000.32003.000.0002	Richard * Daniel	451.44	site inspections	
			003	C 186966					451.44
		6/18/15-7/8/15	003	C 187185	1000.32003.000.0002	Richard * Daniel	444.44	site inspections	
			003	C 187185					444.44
		Meal	003	C 186968	1000.36003.000.0009	Robinson * Ron	61.26	Lunch	
			003	C 186968					61.26
		Mileage	003	C 187187	1000.32017.000.0007	Rock * Edward	101.20	Mileage	
			003	C 187187					101.20
		July PD Contract	003	C 186969	1000.31088.000.0043	Rockhill Pinnick LLP	10,600.00	PD Contract	
			003	C 186969					10,600.00
		Judge Pro Tem	003	C 186970	1000.31039.000.0044	Rowland Law Office PC	25.00	Sup. 3 AM	
		D214CM1557 BARTLEY	003	C 186970	1000.31089.000.0044	Rowland Law Office PC	235.40	ROWLAND	
			003	C 186970					260.40
		23333	003	C 187193	1000.22006.000.0006	Service Electric Inc	2,479.98	Lights	
			003	C 187193					2,479.98
		Judge Pro Tem	003	C 186974	1000.31039.000.0044	Smith Scott A	25.00	Sup. 3 PM	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

End Date: 07/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 186974					25.00
			263137	003	C 186975	1000.35004.000.0006	Smith Tire Inc	287.00	Tires	
				003	C 186975					287.00
			stmt	003	C 187196	1000.35001.000.0019	Smith Tire Inc	267.50	tire repairs	
				003	C 187196					267.50
			3269184549	003	C 186978	1000.21001.000.0009	Staples Business Advantage	50.17	Jail	
			3269405013	003	C 186978	1000.21001.000.0009	Staples Business Advantage	774.85	Clerk	
			3269637216	003	C 186978	1000.21001.000.0009	Staples Business Advantage	211.63	Auditor	
			3268640958	003	C 186978	1000.21001.000.0009	Staples Business Advantage	22.34	Sheriff	
			3269184547	003	C 186978	1000.21001.000.0009	Staples Business Advantage	158.11	Assessor	
			3269184544	003	C 186978	1000.21001.000.0009	Staples Business Advantage	212.02	Extension	
			3269184550	003	C 186978	1000.21001.000.0009	Staples Business Advantage	178.08	Cir & Sup 1	
			3268704482	003	C 186978	1000.21001.000.0009	Staples Business Advantage	38.09	Sup II & III	
			3260050168	003	C 186978	1000.21001.000.0009	Staples Business Advantage	94.14	Sup II & III	
			3268640959	003	C 186978	1000.21001.000.0009	Staples Business Advantage	89.33	Sup II & III	
			3268525125	003	C 186978	1000.21001.000.0009	Staples Business Advantage	18.69	Veteran Affairs	
				003	C 186978					1,847.45
			3269760637	003	C 187199	1000.21001.000.0009	Staples Business Advantage	(20.19)	Auditor	
			3269980145	003	C 187199	1000.21001.000.0009	Staples Business Advantage	24.59	Cir Sup 1	
			3269980141	003	C 187199	1000.21001.000.0009	Staples Business Advantage	306.11	Extension	
			3269980133	003	C 187199	1000.21001.000.0009	Staples Business Advantage	274.41	Extension	
			3270485909	003	C 187199	1000.21001.000.0009	Staples Business Advantage	58.96	Sup II & III	
			3270289396	003	C 187199	1000.21001.000.0009	Staples Business Advantage	70.34	Court Reporter	
			3269760641	003	C 187199	1000.21001.000.0009	Staples Business Advantage	63.51	Circuit & Sup 1	
				003	C 187199					777.73
			186873	003	C 187202	1000.22022.000.0019	Steven R Jenkins Co Inc	35.99	ID case 43-31	
				003	C 187202					35.99
			SVI-MW035589	003	C 187204	1000.35004.000.0006	Super Laundry Equipment Corp	215.00	Jail Washer	
				003	C 187204					215.00
			2015050	003	C 187205	1000.31011.000.0009	SWOVA	2,800.00	Modifications	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187205				2,800.00
			21867	003	C	187207 1000.44045.000.0019	The Car Company	6,500.00	truck	
				003	C	187207				6,500.00
			P-L4161	003	C	186981 1000.33002.000.0009	The Papers Inc	22.28	Add'l Appt	
				003	C	186981				22.28
			P-L4163	003	C	187210 1000.33002.000.0009	The Papers Inc	56.04	Advertising	
				003	C	187210				56.04
			191631	003	C	186982 1000.35001.000.0009	The Pit Stop Inc	32.99	Oil Change	
				003	C	186982				32.99
			stmt	003	C	187211 1000.22003.000.0019	The Pit Stop Inc	119.52	June oil changes	
			stmt	003	C	187211 1000.35001.000.0019	The Pit Stop Inc	19.99	June repairs	
				003	C	187211				139.51
			163584	003	C	187212 1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon Hosting	
			164113	003	C	187212 1000.31011.000.0009	The Schneider Corp	1,000.00	Beacon Web Hosti	
				003	C	187212				2,000.00
			300075460	003	C	187214 1000.33002.000.0002	Times-Union	17.89	FLOOD ORD	
			300074676	003	C	187214 1000.33002.000.0002	Times-Union	67.10	SYR APPEAL	
			300074674	003	C	187214 1000.33002.000.0002	Times-Union	120.78	SYR VARIANCES	
			300074675	003	C	187214 1000.33002.000.0002	Times-Union	67.10	SYR EXCEPTIONS	
			300075854	003	C	187214 1000.33002.000.0002	Times-Union	241.55	JULY 13 EXCEPTIC	
			300075853	003	C	187214 1000.33002.000.0002	Times-Union	416.00	JULY 13 VARIANCI	
			300075852	003	C	187214 1000.33002.000.0002	Times-Union	161.03	JULY 14 EXCEPTIC	
			300075851	003	C	187214 1000.33002.000.0002	Times-Union	335.48	JULY 14 VARIANCI	
			05100365	003	C	187214 1000.33002.000.0009	Times-Union	17.98	Advertising	
				003	C	187214				1,444.91
			Burial of Veteran Leo H. Richey	003	C	186983 1000.36021.000.0009	Titus Funeral Home	100.00	.	
			Burial of Veteran Terry Lee Creviston	003	C	186983 1000.36021.000.0009	Titus Funeral Home	100.00	.	
				003	C	186983				200.00
			Burial and Marker for Veteran Clifford E. Sears	003	C	187215 1000.36021.000.0009	Titus Funeral Home	200.00	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187215				200.00
			Clerk's Conference in Indy	003	C	187217 1000.32003.000.0008	Torpy * Ann M.	105.00	200 miles	
			Conference Indy-Meals	003	C	187217 1000.32004.000.0008	Torpy * Ann M.	31.05	.	
				003	C	187217				136.05
			200298559	003	C	187262 1000.35004.000.0006	Tractor Supply Credit Plan	19.98	2 tires	
				003	C	187262				19.98
			37368	003	C	187220 1000.36024.000.0009	Treasurer Of State Of Indiana	658.00	Etna Twp	
			37368	003	C	187220 1000.36024.000.0009	Treasurer Of State Of Indiana	631.00	Lake Twp	
			37368	003	C	187220 1000.36024.000.0009	Treasurer Of State Of Indiana	640.00	Prairie Twp	
			37368	003	C	187220 1000.36024.000.0009	Treasurer Of State Of Indiana	595.00	Franklin Twp	
			37368	003	C	187220 1000.36024.000.0009	Treasurer Of State Of Indiana	724.00	Jefferson Twp	
				003	C	187220				3,248.00
			3980	003	C	187222 1000.41001.000.0009	Turfmaster Company LLC	140.00	Rd 3 Fertilizer	
				003	C	187222				140.00
			stmt	003	C	187226 1000.32012.000.0013	UPS Store	19.92	June shipping	
				003	C	187226				19.92
			25 - Dustin Sabo	003	C	186989 1000.31089.000.0044	Vanderpool Benjamin	540.00	D315F67	
				003	C	186989				540.00
			BEN VANDERPOOL	003	C	186990 1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D215CM127VERA	
			BEN VANDERPOOL	003	C	186990 1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D215CM248RUIZ	
			BEN VANDERPOOL	003	C	186990 1000.31089.000.0044	Vanderpool Law Firm PC	196.00	D215CM237OGDEN	
			BEN VANDERPOOL	003	C	186990 1000.31089.000.0044	Vanderpool Law Firm PC	161.00	D215CM218GORSC	
			BEN VANDERPOOL	003	C	186990 1000.31089.000.0044	Vanderpool Law Firm PC	217.00	D214CM1435KALAE	
			BEN VANDERPOOL	003	C	186990 1000.31089.000.0044	Vanderpool Law Firm PC	427.00	D214CM1808BOOH	
			BEN VANDERPOOL	003	C	186990 1000.31089.000.0044	Vanderpool Law Firm PC	210.00	D215CM311JEFFEF	
				003	C	186990				1,582.00
			BENJAMIN VANDERPOOL	003	C	187228 1000.31039.000.0044	Vanderpool Law Firm PC	25.00	SUP 2	
				003	C	187228				25.00
			6625827	003	C	186991 1000.22008.000.0006	Wabash Electric Supply	42.55	Parts	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
	6628950			003	C 186991	1000.22008.000.0006	Wabash Electric Supply	7.95	nut driver	
				003	C 186991					50.50
			IMO Mulldune Guardianship	003	C 186993	1000.31017.000.0043	Walmer James L	30.00	C112GU64	
			IMO Shell Guardianship	003	C 186993	1000.31017.000.0043	Walmer James L	300.00	C104GU28	
			IMO Aaron Beck	003	C 186993	1000.31060.000.0043	Walmer James L	487.50	C108RS476	
				003	C 186993					817.50
	7600402-2784-4			003	C 186994	1000.31005.000.0006	Waste Management	291.58	Recycling	
	7600403-2784-2			003	C 186994	1000.31005.000.0006	Waste Management	981.23	Recycling	
	7600404-2784-0			003	C 186994	1000.31005.000.0006	Waste Management	455.23	Recycling	
				003	C 186994					1,728.04
	47611			003	C 187231	1000.41001.000.0009	Weed, Inc	350.00	Pumped Trap	
				003	C 187231					350.00
			Burial & Marker for Vet Robert J. Weinoffer	003	C 186996	1000.36021.000.0009	Weinoffer Maryanna	200.00	.	
				003	C 186996					200.00
							Location: 0000	947.61		
							Location: 0001	496.32		
							Location: 0002	4,644.99		
							Location: 0005	(39.10)		
							Location: 0006	34,145.46		
							Location: 0007	2,847.52		
							Location: 0008	4,744.32		
							Location: 0009	359,655.43		
							Location: 0010	139.37		
							Location: 0013	101,093.44		
							Location: 0018	352.87		
							Location: 0019	32,269.39		
							Location: 0021	117.05		
							Location: 0022	1,155.40		
							Location: 0043	32,794.60		
							Location: 0044	18,204.44		
							Location: 0045	162.96		
							Fund: 1000	593,732.07		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 507154	1101.60000.000.0000	Corporate Payment Systems	250.00	accident softwar	
				003	E 507154					250.00
							Location: 0000	250.00		
							Fund: 1101	250.00		
			County Share Insurance	003	C 187007	1121.11605.000.0000	Kos Co Treas Insurance	65,951.82	DDClr-FamIns125	
			County Share Insurance	003	C 187007	1121.11605.000.0000	Kos Co Treas Insurance	116.00	DDClr-Life Only	
			County Share Insurance	003	C 187007	1121.11605.000.0000	Kos Co Treas Insurance	17,439.50	DDClr-SingIns125	
				003	C 187007					83,507.32
			DDClr-FamIns125	003	C 187066	1121.11605.000.0000	Kos Co Treas Insurance	66,618.00	DDClr-FamIns125	
			DDClr-Life Only	003	C 187066	1121.11605.000.0000	Kos Co Treas Insurance	116.00	DDClr-Life Only	
			DDClr-SingIns125	003	C 187066	1121.11605.000.0000	Kos Co Treas Insurance	17,439.50	DDClr-SingIns125	
				003	C 187066					84,173.50
			228366	003	E 507152	1121.11605.000.0000	UMR	163.35	CoGenFlexJuly	
			228374	003	E 507152	1121.11605.000.0000	UMR	9.90	ReassFlexJuly	
			228370	003	E 507152	1121.11605.000.0000	UMR	19.80	HighwyFlexJuly	
			228378	003	E 507152	1121.11605.000.0000	UMR	14.85	HealthFlexJuly	
				003	E 507152					207.90
			August Invoices for Flex Administration	003	E 507157	1121.11605.000.0000	UMR	207.90	AugInvoices/FLEX	
				003	E 507157					207.90
							Location: 0000	168,096.62		
							Fund: 1121	168,096.62		
			July Congressional School Fund Distribution	003	E 507065	1124.60000.000.0000	Tippecanoe Valley School	107.78	JulyDistribution	
				003	E 507065					107.78
			July Congressional School Fund Distribution	003	E 507066	1124.60000.000.0000	Triton Schools	31.00	JulyDistribution	
				003	E 507066					31.00
			July Congressional School Fund Distribution	003	E 507067	1124.60000.000.0000	Wanee School Corp	30.71	JulyDistribution	
				003	E 507067					30.71
			July Congressional School Fund Distribution	003	E 507068	1124.60000.000.0000	Warsaw Community Schools	223.58	JulyDistribution	
				003	E 507068					223.58

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			July Congressional School Fund Distribution	003	E 507069	1124.60000.000.0000	Wawasee School Corp.	94.92	JulyDistribution	
				003	E 507069					94.92
			July Congressional School Fund Distribution	003	E 507070	1124.60000.000.0000	Whitko School Corp.	74.52	JulyDistribution	
				003	E 507070					74.52
							Location: 0000	562.51		
							Fund: 1124	562.51		
	90109622			003	C 186845	1135.39052.000.0000	Asphalt Materials Inc	21,758.10	AE-150	
				003	C 186845					21,758.10
	9353			003	C 186877	1135.39085.000.0000	Debco Metal Culverts	7,489.65	Metal Culverts	
				003	C 186877					7,489.65
	26936,26937,26952,26995,27102,27122 & 27129			003	C 186890	1135.39052.000.0000	G & G Hauling & Excavating Inc	14,642.37	RipRap/Limestone	
				003	C 186890					14,642.37
	27266 & 27268			003	C 187109	1135.39052.000.0000	G & G Hauling & Excavating Inc	457.32	#73 Limestone	
				003	C 187109					457.32
	55310			003	C 186900	1135.39085.000.0000	Hoene Tiling Inc	10,028.82	Metal Culverts	
				003	C 186900					10,028.82
	55351			003	C 187121	1135.39052.000.0000	Hoene Tiling Inc	359.20	Tile Accessories	
				003	C 187121					359.20
	4359			003	C 186988	1135.39042.000.0000	USI Consultants Inc	1,284.00	Drainage T32C Ln	
				003	C 186988					1,284.00
	4389			003	C 187227	1135.39042.000.0000	USI Consultants Inc	6,400.00	Bridge #209	
				003	C 187227					6,400.00
							Location: 0000	62,419.46		
							Fund: 1135	62,419.46		
	105859			003	C 187072	1138.33003.000.0009	Adams Remco Inc.	77.50	Staples	
				003	C 187072					77.50
	482			003	C 186840	1138.32001.000.0009	Advanced Products Group	202.70	Att Lounge Phone	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	186840				202.70
			504	003	C	187075	1138.32001.000.0009 Advanced Products Group	279.00	Payphone fixed	
				003	C	187075				279.00
			IN707503	003	C	186844	1138.35005.000.0009 ARC Document Solutions LLC	1,272.00	Xerox Contract	
				003	C	186844				1,272.00
			314206600	003	C	187016	1138.32001.000.0009 CenturyLink	30.18	K21	
				003	C	187016				30.18
			314261252	003	C	187017	1138.32001.000.0009 CenturyLink	34.11	Local	
				003	C	187017				34.11
			313269571	003	C	187257	1138.32001.000.0009 CenturyLink	2,811.69	Public Service	
				003	C	187257				2,811.69
			8771 40 283 0309538	003	C	187241	1138.32001.000.0009 Comcast Cable	92.85	Work Release	
				003	C	187241				92.85
			8771 40 283 0185086	003	C	187242	1138.32001.000.0009 Comcast Cable	185.67	Empl. Clinic	
				003	C	187242				185.67
			1956	003	C	187015	1138.41001.000.0000 Core Mechanical Services Inc	58,000.00	Boiler/Water Htr	
				003	C	187015				58,000.00
			1988	003	C	187099	1138.41001.000.0000 Core Mechanical Services Inc	15,483.00	Boilers	
				003	C	187099				15,483.00
			4715-1103-0189-7083	003	E	507154	1138.32003.000.0009 Corporate Payment Systems	31.16	Fuel	
			4715-1103-0189-7083	003	E	507154	1138.32003.000.0009 Corporate Payment Systems	88.39	Enterprise	
			4715-1103-0189-7083	003	E	507154	1138.44001.000.0009 Corporate Payment Systems	29.92	Walmart	
				003	E	507154				149.47
			July	003	C	186873	1138.31021.000.0009 Creative Benefit Solutions	2,500.00	July 2015	
				003	C	186873				2,500.00
			31066667	003	C	186886	1138.31021.000.0009 Faegre Baker Daniels	3,487.50	Consulting	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
		003	C 186886					3,487.50
	52779234	003	C 186893	1138.44012.000.0000	GovConnection, Inc	638.86	Equipment	
	52774297	003	C 186893	1138.44012.000.0000	GovConnection, Inc	49.52	Equipment	
		003	C 186893					688.38
	170182	003	C 187116	1138.34001.000.0009	Hall & Marose Silveus	56.00	Add trailer	
		003	C 187116					56.00
	INV106423	003	C 187123	1138.44012.000.0000	Imaging Office Systems	42,088.00	Filebound	
		003	C 187123					42,088.00
	62300	003	C 187245	1138.32001.000.0009	Indigital Telecom	4,308.44	Local/Long Dist	
		003	C 187245					4,308.44
	6628689	003	C 186908	1138.35005.000.0009	IntraSect Technologies	2,204.00	VMware Support	
		003	C 186908					2,204.00
	6636136	003	C 187127	1138.35005.000.0009	IntraSect Technologies	224.85	Maintenance	
		003	C 187127					224.85
	251308814	003	C 186933	1138.44012.000.0000	Micron CPG	339.99	Equipment	
		003	C 186933					339.99
	Biweekly Contract	003	C 186937	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
		003	C 186937					975.46
	Biweekly Contract	003	C 187152	1138.31002.000.0009	Miner & Lemon, LLP	975.46	Biweekly	
		003	C 187152					975.46
	Mileage	003	C 187153	1138.32003.000.0009	Momeyer * Bob	24.20	Mileage	
		003	C 187153					24.20
	295700	003	C 187247	1138.32001.000.0009	New Paris Telephone Inc	495.80	Internet	
	981100	003	C 187247	1138.32001.000.0009	New Paris Telephone Inc	5.26	Sheriff Fax	
	981200	003	C 187247	1138.32001.000.0009	New Paris Telephone Inc	0.36	Extension Fax	
		003	C 187247					501.42
	150914	003	C 186945	1138.35005.000.0009	Onix Networking Corporation	302.45	Google Upgrade	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 186945					302.45
		84897	003	C 187165	1138.32002.000.0009	Online Data	31.87	Presort Billing	
			003	C 187165					31.87
		472333	003	C 187249	1138.32001.000.0009	Pioneer Telephone	57.62	Long Distance	
			003	C 187249					57.62
		2778	003	C 187186	1138.35005.000.0009	Right Stuff Software Corp	5,100.00	Qtly Support	
			003	C 187186					5,100.00
		1665	003	C 187213	1138.32002.000.0009	Thomas Shelby & Company Inc	20.00	Shipping	
			003	C 187213					20.00
		5742652600	003	C 187250	1138.32001.000.0009	TouchTone Communications	302.34	Long Distance	
			003	C 187250					302.34
		4573AE255	003	C 186987	1138.32002.000.0009	UPS	3.53	Shipping	
		4573AE265	003	C 186987	1138.32002.000.0009	UPS	14.53	Shipping	
			003	C 186987					18.06
		4573AE275	003	C 187224	1138.32002.000.0009	UPS	3.53	Shipping	
			003	C 187224					3.53
		9749227451	003	C 187264	1138.32001.000.0009	Verizon Wireless	5,183.72	County Cells	
			003	C 187264					5,183.72
		Consulting	003	C 186992	1138.31021.000.0009	Waggoner, Irwin, Scheele	2,860.00	Consulting Fee	
			003	C 186992					2,860.00
		IN13029	003	C 187001	1138.44012.000.0000	Word Systems, Inc	399.00	PocketMemo	
			003	C 187001					399.00
		Mileage	003	C 187002	1138.32003.000.0009	Wulliman * Diane	39.16	Mileage	
			003	C 187002					39.16

Location: 0000 116,998.37

Location: 0009 34,311.25

Fund: 1138 151,309.62

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Tsf to County General, Fund declared dormant	003	C 187027	1142.60000.000.0000	Treasurer Kosciusko Co. *	120,748.64	dormant fund	
				003	C 187027					120,748.64
							Location: 0000	120,748.64		
							Fund: 1142	120,748.64		
			IVC007042 May	003	C 187167	1148.31052.000.0000	Bowen Center	240.00	May Services	
			IVC007040 April	003	C 187167	1148.31052.000.0000	Bowen Center	270.00	April Services	
				003	C 187167					510.00
			6-17 to 6-30 hours	003	C 186880	1148.31031.000.0000	Desenberg * Heather Mae	1,040.00	52 hours	
				003	C 186880					1,040.00
			7/1 to 7/14 = 56 hours	003	C 187103	1148.31031.000.0000	Desenberg * Heather Mae	1,120.00	56 hours	
				003	C 187103					1,120.00
			Balance of Account to offset indigent fees	003	C 186912	1148.31115.000.0000	KCADP	1,500.00	grant balance	
				003	C 186912					1,500.00
			Honea, Jacob Scholarship	003	C 186971	1148.39071.000.0000	Serenity House Inc	215.00	Honea, Jacob	
			Holbrook, Richard Scholarship	003	C 186971	1148.39071.000.0000	Serenity House Inc	170.00	Holbrook, Rich	
				003	C 186971					385.00
			13528cm Alldaffer scholarship	003	C 187192	1148.39071.000.0000	Serenity House Inc	125.00	Alldaffer	
				003	C 187192					125.00
							Location: 0000	4,680.00		
							Fund: 1148	4,680.00		
			4715-1103-0189-7083	003	E 507154	1152.36065.000.0000	Corporate Payment Systems	9.02	Grindhouse	
			4715-1103-0189-7083	003	E 507154	1152.36065.000.0000	Corporate Payment Systems	8.05	Teriyaki Experie	
			4715-1103-0189-7083	003	E 507154	1152.36065.000.0000	Corporate Payment Systems	25.00	Delta - Bag Chec	
			4715-1103-0189-7083	003	E 507154	1152.36065.000.0000	Corporate Payment Systems	25.00	Delta - Bag Chec	
				003	E 507154					67.07
			1795823	003	C 186907	1152.31147.000.0000	Industrial Scientific	622.23	Gas Monitor	
				003	C 186907					622.23
							Location: 0000	689.30		
							Fund: 1152	689.30		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E 507154	1155.32003.000.0000	Corporate Payment Systems	1,149.26	extraditions	
			4715-1103-0189-7083	003	E 507154	1155.35001.000.0000	Corporate Payment Systems	147.00	battery	
				003	E 507154					1,296.26
							Location: 0000	1,296.26		
							Fund: 1155	1,296.26		
			4715-110.-0189-7083	003	E 507154	1156.21031.000.0000	Corporate Payment Systems	267.74	tactical light	
				003	E 507154					267.74
							Location: 0000	267.74		
							Fund: 1156	267.74		
				003	C 187102	1158.60000.000.0000	Dant Gary L	30.00	Wyland	
				003	C 187102					30.00
				003	C 186896	1158.60000.000.0000	Hamby & Son Excavating	440.00	Ross, Alfred	
				003	C 186896	1158.60000.000.0000	Hamby & Son Excavating	405.00	Swick Meredith	
				003	C 186896	1158.60000.000.0000	Hamby & Son Excavating	595.00	Swick Meredith	
				003	C 186896					1,440.00
				003	C 187117	1158.60000.000.0000	Hamby & Son Excavating	662.50	Swick Meredith	
				003	C 187117					662.50
			55199	003	C 186900	1158.60000.000.0000	Hoene Tiling Inc	974.75	Wyland	
			55288	003	C 186900	1158.60000.000.0000	Hoene Tiling Inc	48.10	Plunge Creek	
			55302	003	C 186900	1158.60000.000.0000	Hoene Tiling Inc	2,596.07	Swick Meredith	
			55282	003	C 186900	1158.60000.000.0000	Hoene Tiling Inc	436.52	Swick Meredith	
			55305	003	C 186900	1158.60000.000.0000	Hoene Tiling Inc	141.51	Swick Meredith	
			55306	003	C 186900	1158.60000.000.0000	Hoene Tiling Inc	283.02	Swick Meredith	
				003	C 186900					4,479.97
			4040	003	C 186914	1158.60000.000.0000	Kline Trucking & Excavating	1,459.00	Garber, Josiah	
			4039	003	C 186914	1158.60000.000.0000	Kline Trucking & Excavating	4,172.03	Swick Meredith	
				003	C 186914					5,631.03
			4041	003	C 187132	1158.60000.000.0000	Kline Trucking & Excavating	10,434.71	Garber, Josiah	
			4045	003	C 187132	1158.60000.000.0000	Kline Trucking & Excavating	432.00	Garber, Josiah	
				003	C 187132					10,866.71

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4756	003	C 187221	1158.60000.000.0000	Troy Eads Excavating, Inc	3,212.07	Plunge Creek	
				003	C 187221					3,212.07
			1891	003	C 186997	1158.60000.000.0000	Wertenberger Tiling & Excavat	875.00	Plunge Creek	
				003	C 186997					875.00
			1899	003	C 187232	1158.60000.000.0000	Wertenberger Tiling & Excavat	150.00	Plunge Creek	
				003	C 187232					150.00
							Location: 0000	27,347.28		
							Fund: 1158	27,347.28		
			34653	003	C 186841	1159.36045.000.0000	Allegra Print & Imaging	65.37	brochures	
				003	C 186841					65.37
			287236723913X07092015	003	C 187239	1159.32001.000.0000	AT&T Mobility	162.32	Neal/Bill cells	
				003	C 187239					162.32
			June 9-23, 2015	003	C 186852	1159.32004.000.0000	Baxter * Bill	172.04	391 miles	
				003	C 186852					172.04
			June 24 - July 9, 2015	003	C 187086	1159.32004.000.0000	Baxter * Bill	181.40	429 miles	
				003	C 187086					181.40
			June 15--26, 2015	003	C 186862	1159.32004.000.0000	Burton * Nathan	109.56	249 miles	
				003	C 186862					109.56
			July 1-10, 2015	003	C 187092	1159.32004.000.0000	Burton * Nathan	66.40	166 miles	
				003	C 187092					66.40
			313665328	003	C 187240	1159.32001.000.0000	CenturyLink	86.95	K21 ph lines	
			313431561	003	C 187240	1159.32001.000.0000	CenturyLink	35.09	crthse fax line	
				003	C 187240					122.04
			8771402830189849	003	C 187258	1159.32001.000.0000	Comcast Cable	92.85	Cliinic data	
				003	C 187258					92.85
			4715-1103-0189-7083	003	E 507154	1159.21001.000.0000	Corporate Payment Systems	26.18	sm calculators	
			4715-1103-0189-7083	003	E 507154	1159.22003.000.0000	Corporate Payment Systems	229.20	Bob's fuel	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507154					255.38
			4715-1103-0189-7083	003	E 507155	1159.22003.000.0000	Corporate Payment Systems	224.81	Neal's fuel	
				003	E 507155					224.81
			69640	003	C 186898	1159.21018.000.0000	Hardesty Printing Co Inc	85.00	200 septic aps	
				003	C 186898					85.00
			290256166	003	C 186904	1159.21018.000.0000	IDEXX Distribution, Inc.	403.62	quanti trays	
				003	C 186904					403.62
			1163	003	C 186911	1159.32001.000.0000	K-21 Health Services Pavilion	81.61	clinic ph lines	
				003	C 186911					81.61
			County Share Insurance	003	C 187007	1159.11605.000.0000	Kos Co Treas Insurance	2,664.72	DDClr-FamIns125	
			County Share Insurance	003	C 187007	1159.11605.000.0000	Kos Co Treas Insurance	(1,332.36)	DDClr-FamIns125	
			County Share Insurance	003	C 187007	1159.11605.000.0000	Kos Co Treas Insurance	16.00	DDClr-Life Only	
			County Share Insurance	003	C 187007	1159.11605.000.0000	Kos Co Treas Insurance	536.60	DDClr-SingIns125	
				003	C 187007					1,884.96
			DDClr-FamIns125	003	C 187066	1159.11605.000.0000	Kos Co Treas Insurance	2,664.72	DDClr-FamIns125	
			DDClr-Life Only	003	C 187066	1159.11605.000.0000	Kos Co Treas Insurance	16.00	DDClr-Life Only	
			DDClr-SingIns125	003	C 187066	1159.11605.000.0000	Kos Co Treas Insurance	536.60	DDClr-SingIns125	
				003	C 187066					3,217.32
			132	003	C 187135	1159.32002.000.0000	Kosciusko County Auditor	214.10	metered mail	
				003	C 187135					214.10
			00185213-00	003	C 187148	1159.36044.000.0000	Medstat	90.00	xray/hep panel	
				003	C 187148					90.00
			CB4658000132	003	C 186948	1159.36044.000.0000	Pathgroup Labs LLC	132.00	PRN labworkx3	
				003	C 186948					132.00
			201497	003	C 186949	1159.21017.000.0000	PaxVax Inc	850.00	typhoid capsules	
				003	C 186949					850.00
			5249532	003	C 186959	1159.21001.000.0000	Quill Corporation	79.95	PRN folders	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 186959					79.95
			147-1074	003	C 186961	1159.36044.000.0000	Rabb Water Systems	27.00	crthse water	
				003	C 186961					27.00
			101101	003	C 187180	1159.36044.000.0000	Rabb Water Systems	23.00	clinic water	
				003	C 187180					23.00
			904511888	003	C 187190	1159.21017.000.0000	Sanofi Pasteur Inc	207.62	TB vials, etc	
				003	C 187190					207.62
			June 15 - 26, 2015	003	C 186973	1159.32004.000.0000	Slater * Greg	224.84	511 miles	
				003	C 186973					224.84
			June 29-July 10, 2015	003	C 187195	1159.32004.000.0000	Slater * Greg	98.52	237 miles	
				003	C 187195					98.52
			15390,15536,15644	003	C 187225	1159.32002.000.0000	UPS Store	38.19	pkg/ship to ISDH	
				003	C 187225					38.19
			9748694380	003	C 187251	1159.32001.000.0000	Verizon Wireless	212.64	Bob,etc cells	
				003	C 187251					212.64
			Clinic Cash Change	003	C 187022	1159.21017.000.0000	Weaver * Robert	150.00	Clinic Cash Chan	
				003	C 187022					150.00
							Location: 0000	9,472.54		
							Fund: 1159	9,472.54		
			54792	003	C 186885	1169.22043.000.0000	Elkhart County Gravel Inc	3,192.00	#73 Gravel	
				003	C 186885					3,192.00
			30268MB & 30292MB	003	C 186950	1169.22037.000.0000	Phend & Brown Inc	11,140.08	Cold Mix/Binder	
				003	C 186950					11,140.08
			0602540-IN & 0439086-IN	003	C 186952	1169.22037.000.0000	Pierceton Trucking Co Inc	34,507.86	SC-250	
				003	C 186952					34,507.86
			21883, 21924 & 21970	003	C 186976	1169.22043.000.0000	Speedway Sand & Gravel Inc	13,508.74	Gravel & Sand	



**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

End Date: 07/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	186976				13,508.74
							Location: 0000	62,348.68		
							Fund: 1169	62,348.68		
			258326/1, 259105/1 & 259287/1	003	C	187071 1176.22036.000.0050	Ace Hardware #951	26.35	June Statement	
				003	C	187071				26.35
			113909	003	C	187074 1176.22049.000.0050	Advanced Disposal Services	103.00	Trash Services	
				003	C	187074				103.00
			90109783	003	C	186845 1176.22025.000.0051	Asphalt Materials Inc	19,788.29	AE-90 & AE-PL	
				003	C	186845				19,788.29
			90109848 & 90109849	003	C	187079 1176.22025.000.0051	Asphalt Materials Inc	120,974.43	AE-90 & AE 90S	
				003	C	187079				120,974.43
			2562144325, 2562149226, 2562156583	003	C	187081 1176.22036.000.0050	AutoZone Inc	301.57	June Statement	
				003	C	187081				301.57
			29782	003	C	186848 1176.22036.000.0050	B & J Rental	209.40	Pole Saw Parts	
				003	C	186848				209.40
			63-2015	003	C	186851 1176.60000.000.0000	Barnes Dawn	40.00	Permit Refund	
				003	C	186851				40.00
			001-116297-01	003	C	187085 1176.22040.000.0051	Batteries Plus Bulbs	229.92	Sign Batteries	
				003	C	187085				229.92
			073266	003	C	186854 1176.22036.000.0050	Bellman Oil Co Inc	1,511.29	DEF/AntiFreeze	
				003	C	186854				1,511.29
			073461	003	C	187087 1176.22003.000.0050	Bellman Oil Co Inc	175.00	Chevron Grease	
				003	C	187087				175.00
			718803/7	003	C	187088 1176.22036.000.0050	Big R Stores-Warsaw	93.84	June Statement	
				003	C	187088				93.84
			P69142	003	C	186856 1176.22036.000.0050	Bobcat of Fort Wayne	311.18	Equipment Parts	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	186856				311.18
			06152015	003	C	186858	1176.22036.000.0050 Booneys	100.00	Antenna/Radio 40	
				003	C	186858				100.00
			12966	003	C	187163	1176.22003.000.0050 Ceres Solutions Cooperatives	17,542.50	June Statement	
				003	C	187163				17,542.50
			79745 & 79764	003	C	187098	1176.22036.000.0050 Churubusco Auto Electric Inc	631.90	June Statement	
				003	C	187098				631.90
			4715-1103-0189-7083	003	E	507155	1176.36003.000.0050 Corporate Payment Systems	265.39	IACHES Conf.	
				003	E	507155				265.39
			105360	003	C	186872	1176.22036.000.0050 Craig Welding & Mfg Inc	332.28	Repair #91 Bed	
				003	C	186872				332.28
			105528 & 105580	003	C	187100	1176.22036.000.0050 Craig Welding & Mfg Inc	794.26	June Statement	
				003	C	187100				794.26
			20909535 & 20911782	003	C	186883	1176.22036.000.0050 Dyna Systems	551.04	Shop Supplies	
				003	C	186883				551.04
			20912796, 20914159 & 20915959	003	C	187104	1176.22036.000.0050 Dyna Systems	523.17	Shop Supplies	
				003	C	187104				523.17
			83079	003	C	186884	1176.22036.000.0050 E F Rhoades And Sons Inc	26.50	Pressure Gauge	
				003	C	186884				26.50
			107190 & 110068	003	C	186887	1176.22036.000.0050 Fastenal Company	68.52	Return/Shop Sup	
				003	C	186887				68.52
			110478	003	C	187105	1176.22036.000.0050 Fastenal Company	5.51	Shop Supplies	
				003	C	187105				5.51
			251770014	003	C	187108	1176.22036.000.0050 Frame Service Inc	78.92	June Statement	
				003	C	187108				78.92
			P17717 & P18567	003	C	187115	1176.22036.000.0050 GreenMark Equipment	24.14	Jun/Jul Invoice	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187115				24.14
			6242015, 7102015, 7232015 & 6222015	003	C	187120	1176.22036.000.0050 Hawk Ron	669.56	Trks#64,40&61	
				003	C	187120				669.56
			1011	003	C	186909	1176.22036.000.0050 IR Repair	2,241.76	Repair Augers	
				003	C	186909				2,241.76
			M10322	003	C	186915	1176.36004.000.0051 Klink Trucking, Inc	3,500.00	Roller Rental	
				003	C	186915				3,500.00
			County Share Insurance	003	C	187007	1176.11605.000.0050 Kos Co Treas Insurance	11,991.24	DDClr-FamIns125	
			County Share Insurance	003	C	187007	1176.11605.000.0050 Kos Co Treas Insurance	20.00	DDClr-Life Only	
			County Share Insurance	003	C	187007	1176.11605.000.0050 Kos Co Treas Insurance	4,024.50	DDClr-SingIns125	
				003	C	187007				16,035.74
			DDClr-FamIns125	003	C	187066	1176.11605.000.0050 Kos Co Treas Insurance	11,991.24	DDClr-FamIns125	
			DDClr-Life Only	003	C	187066	1176.11605.000.0050 Kos Co Treas Insurance	20.00	DDClr-Life Only	
			DDClr-SingIns125	003	C	187066	1176.11605.000.0050 Kos Co Treas Insurance	4,024.50	DDClr-SingIns125	
				003	C	187066				16,035.74
			125	003	C	187135	1176.32002.000.0050 Kosciusko County Auditor	7.07	Postage	
				003	C	187135				7.07
			29764001	003	C	186799	1176.34009.000.0050 Kosciusko REMC	25.99	1175E & 1150N	
				003	C	186799				25.99
			29764002 & 29764001	003	C	187453	1176.34009.000.0050 Kosciusko REMC	50.64	Electric Service	
				003	C	187453				50.64
			44896	003	C	186925	1176.22036.000.0050 Lewis Joseph	129.99	Shop Supplies	
				003	C	186925				129.99
			45116	003	C	187143	1176.22036.000.0050 Lewis Joseph	289.99	Shop Supplies	
				003	C	187143				289.99
			6261510 & 7031506	003	C	187144	1176.22036.000.0050 M & M Industrial Supply LLC	793.35	Shop Supplies	
				003	C	187144				793.35

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			00179080-00	003	C 186930	1176.36048.000.0051	Medstat	85.90	Drug Scrn/Breath	
				003	C 186930					85.90
			62496	003	C 186932	1176.22039.000.0051	Menards- Warsaw	89.64	Pond/Stone Stuff	
				003	C 186932					89.64
			62913	003	C 187149	1176.22036.000.0050	Menards- Warsaw	5.58	Shop Supplies	
			63412	003	C 187149	1176.22039.000.0051	Menards- Warsaw	60.45	Pave & Drain Sup	
				003	C 187149					66.03
			15-0109	003	C 186935	1176.22039.000.0051	Midwest Construction Equipment	144.95	Batteries	
				003	C 186935					144.95
			479805, 480498 & 481399	003	C 187154	1176.22035.000.0050	Monteith's Best-One	628.80	June Statement	
				003	C 187154					628.80
			81707	003	C 186940	1176.22036.000.0050	More's Kubota of Warsaw	62.00	Fuel Filter	
				003	C 186940					62.00
			338681	003	C 187156	1176.22036.000.0050	Motion Industries Inc	15.15	Shop Supplies	
				003	C 187156					15.15
			Acct #11003	003	C 187160	1176.22036.000.0050	NAPA Auto Parts	597.91	June Statement	
				003	C 187160					597.91
			07012015	003	C 187238	1176.22059.000.0051	Newcomer Gary	4,898.60	June-Pea Gravel	
				003	C 187238					4,898.60
			427338	003	C 186800	1176.34009.000.0050	NIPSCO	44.07	Electric Service	
				003	C 186800					44.07
			425108, 425109 & 425882	003	C 187025	1176.34009.000.0050	NIPSCO	1,213.45	Utility Services	
				003	C 187025					1,213.45
			428823	003	C 187455	1176.34009.000.0050	NIPSCO	45.13	Old 15 & 900 N	
				003	C 187455					45.13
			141702	003	C 187164	1176.22036.000.0050	Northern Gases & Supplies Inc	114.10	Cylinder Rental	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187164				114.10
			10974	003	C	187268	1176.22036.000.0050 Plevna Implement Company	88.35	O Ring	
				003	C	187268				88.35
			CN10974	003	C	187172	1176.22036.000.0050 Plymouth Radiator Repair Inc	88.35	Fuel Pump-O Ring	
				003	C	187172				88.35
			4098971-00	003	C	186955	1176.22036.000.0050 Power Brake and Spring	297.88	Air Springs	
				003	C	186955				297.88
			F13458	003	C	186956	1176.22036.000.0050 Power Plan	46.56	Switch	
				003	C	186956				46.56
			1128621, 1129334, 1129998 & 1130756	003	C	186961	1176.34009.000.0050 Rabb Water Systems	61.50	June Statement	
				003	C	186961				61.50
			30422	003	C	186965	1176.22036.000.0050 Reichert & Knepp LLC	400.00	Loader-675 W	
				003	C	186965				400.00
			30301	003	C	187183	1176.22036.000.0050 Reichert & Knepp LLC	300.00	Wrecker for #84	
				003	C	187183				300.00
			5022063 & 5022115	003	C	187184	1176.22036.000.0050 Rice Ford Lincoln Mercury	102.19	Truck Parts	
				003	C	187184				102.19
			P15432, P15495 & P15805	003	C	187188	1176.22036.000.0050 RPM Machinery	1,020.64	June Statement	
				003	C	187188				1,020.64
			907972956	003	C	187189	1176.22014.000.0050 RR Donnelley	1,756.70	1000Decals'13	
				003	C	187189				1,756.70
			Acct #44707	003	C	187191	1176.22036.000.0050 Selking International	1,717.19	May/Jun Statemnt	
				003	C	187191				1,717.19
			66666	003	C	187193	1176.22036.000.0050 Service Electric Inc	8.16	Adapter#68	
				003	C	187193				8.16
			1047	003	C	186972	1176.22036.000.0050 Shrock Distributors	132.52	Shop Supplies	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	186972				132.52
			1194	003	C	187194	1176.22036.000.0050 Shrock Distributors	80.40	Shop Supplies	
				003	C	187194				80.40
			D74713, D78087, D82696, D82838 & D83624	003	C	187197	1176.22036.000.0050 Southeastern Equipment	1,022.17	Shop Supplies	
			R78455	003	C	187197	1176.36004.000.0051 Southeastern Equipment	2,350.00	June Statement	
				003	C	187197				3,372.17
			22010	003	C	187198	1176.22059.000.0051 Speedway Sand & Gravel Inc	6,837.05	#11 Pea Gravel	
				003	C	187198				6,837.05
			3268129036	003	C	186979	1176.21001.000.0050 Staples Business Advantage	58.77	Office Supplies	
				003	C	186979				58.77
			Acct #170536	003	C	187203	1176.22036.000.0050 Stoops Freightliner	509.93	June Statement	
				003	C	187203				509.93
			134382	003	C	186980	1176.22003.000.0050 Stump's LP Gas Inc	29.76	#6 LP Gas	
				003	C	186980				29.76
			4952482	003	C	187206	1176.22039.000.0051 Team EJP Fort Wayne, IN	320.00	Saw Blades	
				003	C	187206				320.00
			P-L4160	003	C	187210	1176.33002.000.0050 The Papers Inc	120.14	Legal Ad Br #209	
				003	C	187210				120.14
			59609	003	C	187214	1176.33002.000.0050 Times-Union	99.68	Legal Ad Br #209	
				003	C	187214				99.68
			291897	003	C	186801	1176.22039.000.0051 Tractor Supply Credit Plan	479.88	Grass Seed	
				003	C	186801				479.88
			0755726, 0756014, 0756121 & 0756460	003	C	186986	1176.22036.000.0050 TruckPro LLC	634.32	Shop Supplies	
				003	C	186986				634.32
			0051739-IN	003	C	187223	1176.22040.000.0051 Unistrut Midwest	3,695.00	Sign Shop Supply	
				003	C	187223				3,695.00

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			86464, 86415, 86640, 86416 & 86641	003	C 187229	1176.22036.000.0050	W A Jones	1,970.51	June Statement	
				003	C 187229					1,970.51
			6627782	003	C 187230	1176.22036.000.0050	Wabash Electric Supply	18.71	Electric Switch	
				003	C 187230					18.71
			Acct. #50067	003	C 187233	1176.22036.000.0050	Whiteford Kenworth	1,446.57	June Statement	
				003	C 187233					1,446.57
			30P4439, 30P4572, 30P4754 & 30P4946	003	C 187235	1176.22036.000.0050	Wiers International Trucks Inc	557.03	June Statement	
				003	C 187235					557.03
			1042851,1046069,1049307,1052535 & 1055769	003	C 186999	1176.22049.000.0050	Wildman Uniform & Linen	1,891.94	June Statement	
				003	C 186999					1,891.94
			26146 & 26158	003	C 187237	1176.22036.000.0050	Ziebart	360.00	Rust Inspection	
				003	C 187237					360.00
							Location: 0000	40.00		
							Location: 0050	77,501.75		
							Location: 0051	163,454.11		
							Fund: 1176	240,995.86		
			IN707767	003	C 187078	1189.60000.000.0000	ARC Document Solutions LLC	126.67	.	
				003	C 187078					126.67
			1007	003	C 187083	1189.60000.000.0000	Barker Keep-Safe Storage Inc	420.00	.	
				003	C 187083					420.00
			15-6063	003	C 186874	1189.60000.000.0000	CSI Computer Systems Inc	137.17	Supplies	
			15-066	003	C 186874	1189.60000.000.0000	CSI Computer Systems Inc	48.32	.	
				003	C 186874					185.49
			County Share Insurance	003	C 187007	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 187007					268.30
			DDClr-SingIns125	003	C 187066	1189.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SingIns125	
				003	C 187066					268.30
							Location: 0000	1,268.76		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						1,268.76		
					Fund: 1189			
	County contribution for June/sheriff Pension	003	C 186798	1193.60000.000.0000	Lake City Bank	3,029.00	June balance	
		003	C 186798					3,029.00
					Location: 0000	3,029.00		
					Fund: 1193	3,029.00		
	007-400147-00 F12 Surplus Base	003	C 187084	1201.62012.000.0000	Base Gary & Debra K	24.53	07-400147-00 F12	
		003	C 187084					24.53
	027-702014-67 S15 Surplus Bucher	003	C 186860	1201.62015.000.0000	Bucher Donald S & Peggy J	25.00	27-702014-67 S15	
		003	C 186860					25.00
	020-712000-14 S15 Surplus Conner	003	C 187095	1201.62015.000.0000	Chase Home Finance	323.02	20-712000-14 S15	
		003	C 187095					323.02
	025-703005-50 S15 Surplus Clouser	003	C 186870	1201.62015.000.0000	Clouser Michael K	173.71	25-703005-50 S15	
		003	C 186870					173.71
	030-723001-50 S15 Surplus Frazier	003	C 186889	1201.62015.000.0000	Frazier Jeffrey A	158.46	30-723001-50 S15	
		003	C 186889					158.46
	003-719008-34 S15 Surplus Nunez	003	C 186944	1201.62015.000.0000	Nunez-Malagon Venancio &	374.57	03-719008-34 S15	
		003	C 186944					374.57
	005-726010-24 S15 Surplus Ries	003	C 186967	1201.62015.000.0000	Ries Nathan	323.72	05-726010-24 S15	
		003	C 186967					323.72
	029-498191-95 S15 Vandlandingham Surplus	003	C 186985	1201.62015.000.0000	Treasurer Kosciusko Co. *	9.58	29-498191-95 S15	
		003	C 186985					9.58
	007-702022-36 F12 Surplus Egolf	003	C 187219	1201.62012.000.0000	Treasurer Kosciusko Co. *	393.03	07-702022-36 F12	
		003	C 187219					393.03
	007-701000-04 S15 Surplus Weadick	003	C 186995	1201.62015.000.0000	Weadick Timothy L & Kelly Ann	5.00	07-701000-04 S15	
		003	C 186995					5.00
	007-731041-60 S15 Surplus White	003	C 186998	1201.62015.000.0000	White Thomas D	46.39	07-731041-60 S15	
		003	C 186998					46.39



**Docket Voucher Register (Cumulative)**

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		007-703035-12 F13 Surplus Whitehead	003	C 187234	1201.62013.000.0000	Whitehead Mavis L	7.00	07-703035-12 F13	
			003	C 187234					7.00
		029-723011-18 S15 Surplus Wiley	003	C 187000	1201.62015.000.0000	Wiley Scott H & Debra J	21.46	29-723011-18 S15	
			003	C 187000					21.46
						Location: 0000	1,885.47		
						Fund: 1201	1,885.47		
			003	C 187131	1202.31082.000.0000	Kissinger * Mike	25.99	Sec. Cor. Equip.	
			003	C 187131					25.99
						Location: 0000	25.99		
						Fund: 1202	25.99		
		04-719014-71 Tax Sale Redemption	003	C 187069	1204.62014.000.0000	Opal Associates, LLC	3,126.42	04-719014-71 Red	
		04-719014-71 Tax Sale Redemption Interest	003	C 187069	1204.62200.000.0000	Opal Associates, LLC	1,384.50	04-719014-71 Int	
			003	C 187069					4,510.92
		04-719014-71 Spring Taxes	003	C 187070	1204.62204.000.0000	Treasurer Kosciusko Co. *	212.12	04-719014-71 Sp	
		04-719014-71 Spring Taxes Penalty	003	C 187070	1204.62204.000.0000	Treasurer Kosciusko Co. *	21.21	04-719014-71 Sp	
		04-719014-71 Spring Sewer Liens/Penalties	003	C 187070	1204.62204.000.0000	Treasurer Kosciusko Co. *	484.13	04-719014-71 Sew	
			003	C 187070					717.46
						Location: 0000	5,228.38		
						Fund: 1204	5,228.38		
		04-719014-71 Tax Sale Surplus	003	C 187069	1205.62014.000.0000	Opal Associates, LLC	26,000.58	04-719014-71 Sur	
			003	C 187069					26,000.58
		2011 unclaimed surplus	003	C 187014	1205.62011.000.0000	Treasurer Kosciusko Co. *	98,035.25	11 unclaimed	
			003	C 187014					98,035.25
						Location: 0000	124,035.83		
						Fund: 1205	124,035.83		
		County Share Insurance	003	C 187007	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			003	C 187007					4.00
		DDClr-Life Only	003	C 187066	1206.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
			003	C 187066					4.00

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						8.00	Location: 0000	
						8.00	Fund: 1206	
	313701512	003	C 187018	1222.31034.000.0000	CenturyLink	3,313.11	CenturyLink E911	
		003	C 187018					3,313.11
	4715-1103-0189-7083	003	E 507155	1222.32003.000.0000	Corporate Payment Systems	53.51	APCO Mtg	
	4715-1103-0189-7083	003	E 507155	1222.36003.000.0000	Corporate Payment Systems	378.59	APCO Recerts	
		003	E 507155					432.10
	219-189-0917-070202-5	003	C 187452	1222.31034.000.0000	Frontier Communications	706.64	.	
		003	C 187452					706.64
	County Share Insurance	003	C 187007	1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
	County Share Insurance	003	C 187007	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
	County Share Insurance	003	C 187007	1222.11605.000.0000	Kos Co Treas Insurance	2,414.70	DDClr-SingIns125	
		003	C 187007					7,081.96
	DDClr-FamIns125	003	C 187066	1222.11605.000.0000	Kos Co Treas Insurance	4,663.26	DDClr-FamIns125	
	DDClr-Life Only	003	C 187066	1222.11605.000.0000	Kos Co Treas Insurance	4.00	DDClr-Life Only	
	DDClr-SingIns125	003	C 187066	1222.11605.000.0000	Kos Co Treas Insurance	2,414.70	DDClr-SingIns125	
		003	C 187066					7,081.96
						18,615.77	Location: 0000	
						18,615.77	Fund: 1222	
	Legal Services	003	C 187089	1224.31002.000.0003	Birch Law Firm LLC	900.00	.	
		003	C 187089					900.00
	4715-1103-0189-7083	003	E 507155	1224.22015.000.0046	Corporate Payment Systems	24.98	Visa	
	4715-1103-0189-7083	003	E 507155	1224.32003.000.0003	Corporate Payment Systems	376.99	Visa	
		003	E 507155					401.97
	Receipt	003	C 186881	1224.32003.000.0003	Doty * Christy A	26.01	Fuel	
		003	C 186881					26.01
	County Share Insurance	003	C 187007	1224.11605.000.0003	Kos Co Treas Insurance	1,739.38	DDClr-SingIns125	
	County Share Insurance	003	C 187007	1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
		003	C 187007					3,071.74

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

End Date: 07/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			DDClr-SingIns125	003	C 187066	1224.11605.000.0003	Kos Co Treas Insurance	1,739.38	DDClr-SingIns125	
			DDClr-FamIns125	003	C 187066	1224.11605.000.0046	Kos Co Treas Insurance	1,332.36	DDClr-FamIns125	
				003	C 187066					3,071.74
			850005898	003	C 187175	1224.33001.000.0003	Proforma	6,713.95		
				003	C 187175					6,713.95
							Location: 0003	11,495.71		
							Location: 0046	2,689.70		
							Fund: 1224	14,185.41		
			Meal	003	C 186850	2000.32003.000.0000	Bailey * Dana	6.62	Home visits	
			Travel	003	C 186850	2000.32003.000.0000	Bailey * Dana	57.64	Home visits	
				003	C 186850					64.26
			4715-1103-0189-7083	003	E 507155	2000.36003.000.0000	Corporate Payment Systems	550.00	MRT training	
				003	E 507155					550.00
			69578	003	C 186898	2000.22015.000.0000	Hardesty Printing Co Inc	138.00	Business cards	
				003	C 186898					138.00
			69664	003	C 187119	2000.22015.000.0000	Hardesty Printing Co Inc	56.00	Osborn Bus. Card	
				003	C 187119					56.00
			59963	003	C 187170	2000.22015.000.0000	Paperless Business	75.00	DC Mo. Maint.	
			59964	003	C 187170	2000.22015.000.0000	Paperless Business	231.75	Prob. Mo. Maint.	
				003	C 187170					306.75
			3269760643	003	C 187199	2000.22015.000.0000	Staples Business Advantage	103.54	Office Supplies	
				003	C 187199					103.54
			1676	003	C 186984	2000.22058.000.0000	Track Group	1,299.60	Monitoring servi	
				003	C 186984					1,299.60
			9748931313	003	C 187263	2000.32001.000.0000	Verizon Wireless	(62.25)	R.Ousley -DC	
			9748931313 - Credit per Verizon Acct. Rep.	003	C 187263	2000.32001.000.0000	Verizon Wireless	(199.99)	R.Ousley -DC	
			9748931313	003	C 187263	2000.32001.000.0000	Verizon Wireless	715.30	Prob. Cell Phone	
				003	C 187263					453.06

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	2,971.21		
							Fund: 2000	2,971.21		
	69578			003	C 186898	2501.22015.000.0000	Hardesty Printing Co Inc	69.00	Business cards	
				003	C 186898					69.00
	County Share Insurance			003	C 187007	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 187007					666.18
	DDClr-FamIns125			003	C 187066	2501.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
				003	C 187066					666.18
	Refund KCADP for fines & costs A. Pantaleon			003	C 187136	2501.60000.000.0000	Kosciusko County Clerk	318.50	D02-1406-CM-658	
				003	C 187136					318.50
	KCADP refund for fines & costs / J. Martinez			003	C 187137	2501.60000.000.0000	Kosciusko County Clerk	318.50	D02-1412-CM-1666	
				003	C 187137					318.50
	KCADP refund for probation fees / A. Pantaleon			003	C 187138	2501.60000.000.0000	Kosciusko County Probation	31.50	D02-1406-CM-658	
				003	C 187138					31.50
	KCADP refund			003	C 187145	2501.60000.000.0000	Martinez Javier	31.50	D02-1412-CM-1666	
				003	C 187145					31.50
	0082935-IN			003	C 187174	2501.22015.000.0000	Prevention Research Inc	500.00	Workbooks/Mater	
				003	C 187174					500.00
	133807			003	C 187208	2501.22015.000.0000	The Change Companies	439.43	Workbooks/Materi	
				003	C 187208					439.43
							Location: 0000	3,040.79		
							Fund: 2501	3,040.79		
	4715-1103-0189-7083			003	E 507155	2502.31043.000.0043	Corporate Payment Systems	31.34	Jury Pop	
	4715-1103-0189-7083			003	E 507155	2502.31043.000.0043	Corporate Payment Systems	295.20	.	
				003	E 507155					326.54
	278530 - water			003	C 187118	2502.31043.000.0044	Hanson Beverage Service	38.20	Sup. 2/3	
				003	C 187118					38.20
							Location: 0043	326.54		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0044	38.20		
							Fund: 2502	364.74		
			registration fee for Katy Hampton	003	C 186847	2503.31016.000.0000	Association of Indiana	300.00	conference	
				003	C 186847					300.00
			4715-1103-0189-7083	003	E 507155	2503.31010.000.0000	Corporate Payment Systems	18.54	fedex	
			4715-1103-0189-7083	003	E 507155	2503.31016.000.0000	Corporate Payment Systems	50.00	seminar	
			4715-1103-0189-7083	003	E 507155	2503.32003.000.0000	Corporate Payment Systems	89.14	gas/sw car	
			4715-1103-0189-7083	003	E 507155	2503.32003.000.0000	Corporate Payment Systems	66.80	room/conf.	
			4715-1103-0189-7083	003	E 507155	2503.32003.000.0000	Corporate Payment Systems	103.04	room/conference	
				003	E 507155					327.52
			97211	003	C 187114	2503.36048.000.0000	Great Lakes Labs	1,589.00	drug/alcohol fee	
			97223	003	C 187114	2503.36048.000.0000	Great Lakes Labs	1,620.00	drug/alcohol tes	
				003	C 187114					3,209.00
			553594	003	C 186905	2503.31016.000.0000	Indiana Sheriff's Association	50.00	sem./S Whitaker	
				003	C 186905					50.00
			Acct No.0160	003	C 187134	2503.36048.000.0000	Kosciusko Community Hospital	480.00	specimen collect	
				003	C 187134					480.00
			543402	003	C 187218	2503.31010.000.0000	TransUnion Risk & Alternative	55.00	person search	
				003	C 187218					55.00
			9749227451	003	C 187264	2503.21001.000.0000	Verizon Wireless	50.34	phone j./hill	
				003	C 187264					50.34
							Location: 0000	4,471.86		
							Fund: 2503	4,471.86		
			4715-1103-0189-7083	003	E 507155	2504.31082.000.0000	Corporate Payment Systems	144.52	drug task force/	
				003	E 507155					144.52
							Location: 0000	144.52		
							Fund: 2504	144.52		
			May LEF User Fees	003	C 186906	2505.60000.000.0000	IN State Police Training Fund	431.00	May Fees	
			April LEF User Fees	003	C 186906	2505.60000.000.0000	IN State Police Training Fund	384.00	April Fees	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	186906				815.00
			May LEF User Fees	003	C	186922 2505.60000.000.0000	Law Enforcement Div, IDNR	20.00	May Fees	
				003	C	186922				20.00
			June 2015 LEF User Fees	003	E	507156 2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	459.00	June Fees	
				003	E	507156				459.00
			May 2015 LEF User Fees	003	C	187236 2505.60000.000.0000	Winona Lake Police Dept	83.00	May Fees	
			June 2015 LEF User Fees	003	C	187236 2505.60000.000.0000	Winona Lake Police Dept	68.00	June Fees	
			March 2015 LEF User Fees	003	C	187236 2505.60000.000.0000	Winona Lake Police Dept	96.60	March fees	
			April 2015 LEF User Fees	003	C	187236 2505.60000.000.0000	Winona Lake Police Dept	128.00	April Fees	
				003	C	187236				375.60
							Location: 0000	1,669.60		
							Fund: 2505	1,669.60		
			Drug Court - Treatment Sessions	003	C	187166 2506.31015.000.0000	Bowen Center	150.00	MRN 15408 WK	
			Drug Court - Treatment Sessions	003	C	187166 2506.31015.000.0000	Bowen Center	150.00	MRN 82084 SC	
				003	C	187166				300.00
			9748931313 / Monthly Cell Charge	003	C	187263 2506.32009.000.0000	Verizon Wireless	62.25	574-377-2355	
				003	C	187263				62.25
							Location: 0000	362.25		
							Fund: 2506	362.25		
			4715-1103-0189-7083	003	E	507155 2592.36064.000.0000	Corporate Payment Systems	(39.10)	Sales Tax Refund	
				003	E	507155				(39.10)
			Mileage for Spring Auditor's Conference	003	C	186958 2592.36064.000.0000	Puckett * Michelle	121.44	276 miles	
				003	C	186958				121.44
							Location: 0000	82.34		
							Fund: 2592	82.34		
				003	C	187102 2700.60000.000.0000	Dant Gary L	30.00	Kuhn	
				003	C	187102 2700.60000.000.0000	Dant Gary L	30.00	Danner	
				003	C	187102 2700.60000.000.0000	Dant Gary L	120.00	Beyer Brady	
				003	C	187102 2700.60000.000.0000	Dant Gary L	180.00	Beyer Brady	
				003	C	187102 2700.60000.000.0000	Dant Gary L	120.00	Walnut Creek	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 187102					480.00
			003	C 186896	2700.60000.000.0000	Hamby & Son Excavating	330.00	Arthur	
			003	C 186896					330.00
		55219	003	C 186900	2700.60000.000.0000	Hoene Tiling Inc	271.72	Zimmer, Kelly	
		55283	003	C 186900	2700.60000.000.0000	Hoene Tiling Inc	1,181.68	Williamson, Sara	
			003	C 186900					1,453.40
		4038	003	C 186914	2700.60000.000.0000	Kline Trucking & Excavating	3,140.00	Williamson, Sara	
		4019	003	C 186914	2700.60000.000.0000	Kline Trucking & Excavating	2,334.12	Shatto Cattell	
			003	C 186914					5,474.12
		880	003	C 186939	2700.60000.000.0000	MM Drainage Inc	1,298.34	Fleugle	
			003	C 186939					1,298.34
		1102	003	C 187209	2700.60000.000.0000	The Daltons Inc	6,165.00	Fleugle	
		1101	003	C 187209	2700.60000.000.0000	The Daltons Inc	8,631.00	Davisson	
			003	C 187209					14,796.00
		1898	003	C 187232	2700.60000.000.0000	Wertenberger Tiling & Excavat	600.00	Walnut Creek	
			003	C 187232					600.00
						Location: 0000	24,431.86		
						Fund: 2700	24,431.86		
		County Share Insurance	003	C 187007	4009.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
			003	C 187007					666.18
		DDClr-FamIns125	003	C 187066	4009.11605.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
			003	C 187066					666.18
		2015578	003	C 186977	4009.60000.000.0000	SRI, Inc.	1,462.00	fees & postage	
			003	C 186977					1,462.00
						Location: 0000	2,794.36		
						Fund: 4009	2,794.36		
		4715-1103-0189-7083	003	E 507155	4400.32004.000.0000	Corporate Payment Systems	235.59	TIF tour meal	
			003	E 507155					235.59

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
						235.59	Location: 0000	
						235.59	Fund: 4400	
	59500016	003	C 187011	4700.40004.000.0000	McKesson Medical-Surgical	82.56	Stand	
	59455700	003	C 187011	4700.40004.000.0000	McKesson Medical-Surgical	653.98	BP monitor	
	59450911	003	C 187011	4700.40004.000.0000	McKesson Medical-Surgical	11.07	Clinic supplies	
		003	C 187011					747.61
	185270 June Labs	003	C 187012	4700.22057.000.0000	Medstat	1,859.10	June Labs	
	185276 June Staffing	003	C 187012	4700.33029.000.0000	Medstat	7,196.35	June Staffing	
		003	C 187012					9,055.45
	190531	003	C 187246	4700.31131.000.0000	Medstat	3,480.00	Aug Monthly	
		003	C 187246					3,480.00
	Acct 30023	003	C 187252	4700.21032.000.0000	Pill Box Pharmacy	1,310.84	June RX	
		003	C 187252					1,310.84
	1129684	003	C 187013	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic Water	
		003	C 187013					7.50
	1131066	003	C 187261	4700.40004.000.0000	Rabb Water Systems	7.50	Clinic water	
		003	C 187261					7.50
	202160-001-002-003-004	003	C 187265	4700.60005.000.0000	Sun Life Financial	1,656.54	Life Insurance	
		003	C 187265					1,656.54
	228365	003	E 507152	4700.60005.000.0000	UMR	408.48	CoGenJulySTD	
	228373	003	E 507152	4700.60005.000.0000	UMR	22.20	ReassJulySTD	
	228369	003	E 507152	4700.60005.000.0000	UMR	73.26	HighwyJulySTD	
	228377	003	E 507152	4700.60005.000.0000	UMR	11.16	HealthJulySTD	
	228364	003	E 507152	4700.60005.000.0000	UMR	7,466.40	CoGenJulyHealth	
	228372	003	E 507152	4700.60005.000.0000	UMR	408.00	ReassJulyHealth	
	228368	003	E 507152	4700.60005.000.0000	UMR	1,386.47	HighwyJulyHealth	
	228376	003	E 507152	4700.60005.000.0000	UMR	204.73	HealthJulyHealth	
		003	E 507152					9,980.70
	August Invoices for Health & STD Fees	003	E 507157	4700.60005.000.0000	UMR	9,982.86	AugInv/HealthSTD	



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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	507157				9,982.86
			228375	003	E	507153	4700.60005.000.0000 UMR	1,516.31	HealthJulStopLo	
			228363	003	E	507153	4700.60005.000.0000 UMR	53,360.28	CoGenJulyStopLos	
			228367	003	E	507153	4700.60005.000.0000 UMR	9,647.05	HighwJulyStopLos	
			228371	003	E	507153	4700.60005.000.0000 UMR	2,730.90	ReassJulyStopLos	
				003	E	507153				67,254.54
			August Invoices for Stop Loss	003	E	507158	4700.60005.000.0000 UMR	67,254.54	AugInv/StopLoss	
				003	E	507158				67,254.54
							Location: 0000	170,738.08		
							Fund: 4700	170,738.08		
			Mileage to district meeting in Ft Wayne	003	C	187139	4902.32003.000.0000 Ladd * Jaime	33.20	83 miles	
				003	C	187139				33.20
			1129012	003	C	187179	4902.21031.000.0000 Rabb Water Systems	11.00	auditor water	
			1128218	003	C	187179	4902.21031.000.0000 Rabb Water Systems	5.50	auditor water	
			1131064	003	C	187179	4902.21031.000.0000 Rabb Water Systems	16.50	auditor water	
			1130387	003	C	187179	4902.21031.000.0000 Rabb Water Systems	16.50	auditor water	
			1129683	003	C	187179	4902.21031.000.0000 Rabb Water Systems	5.50	auditor water	
				003	C	187179				55.00
							Location: 0000	88.20		
							Fund: 4902	88.20		
			4715-1103-0189-7083	003	E	507155	4904.63112.000.0000 Corporate Payment Systems	9.98	Pop	
			4715-1103-0189-7083	003	E	507155	4904.63112.000.0000 Corporate Payment Systems	33.00	Pop	
				003	E	507155				42.98
							Location: 0000	42.98		
							Fund: 4904	42.98		
			June Innkeeper Receipts	003	C	186797	4919.60000.000.0000 Kos Co Convention &	48,102.16	Innkeepers	
				003	C	186797				48,102.16
							Location: 0000	48,102.16		
							Fund: 4919	48,102.16		
			50% grant for 2015	003	C	186867	4930.31019.000.0000 CCAC	20,000.00	.	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C 186867					20,000.00
			Warsaw/Winona Lake Bike Map	003	C 186869	4930.31019.000.0000	City Of Warsaw	2,301.00	Bike map	
				003	C 186869					2,301.00
			2nd Installment for 2015	003	C 187259	4930.31075.000.0000	CVB Inc	83,750.00	2nd Installment	
				003	C 187259					83,750.00
			2014 Pierceton Market	003	C 186951	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	.	
			2014 Pierceton Heritage Show	003	C 186951	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	.	
			2014 Pierceton Chamber Gen Publicity	003	C 186951	4930.31019.000.0000	Pierceton Chamber of Commerce	500.00	.	
				003	C 186951					1,500.00
							Location: 0000	107,551.00		
							Fund: 4930	107,551.00		
			072915	003	C 187267	4934.31033.000.0000	Kosc Co Drug Task Force	2,000.00	buy money	
				003	C 187267					2,000.00
			343589415-093	003	C 187021	4934.22015.000.0000	Sprint	86.96	cell phones dtf	
				003	C 187021					86.96
							Location: 0000	2,086.96		
							Fund: 4934	2,086.96		
			9897992-0715424	003	C 187255	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
				003	C 187255	5201.62299.000.0000	Colonial Insurance	164.26	DDClr-Col 125	
				003	C 187255	5201.62299.000.0000	Colonial Insurance	432.00	DDClr-Col Ins	
				003	C 187255	5201.62299.000.0000	Colonial Insurance	432.01	DDClr-Col Ins	
				003	C 187255					1,192.53
							Location: 0000	1,192.53		
							Fund: 5201	1,192.53		
			Deferred comp	003	C 187009	5250.62299.000.0000	Nationwide Retirement Solution	2,915.07	DDClr-D. Comp	
				003	C 187009					2,915.07
			Deferred comp	003	C 187068	5250.62299.000.0000	Nationwide Retirement Solution	2,740.07	DDClr-D. Comp	
				003	C 187068					2,740.07
							Location: 0000	5,655.14		

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								5,655.14		
			967381	003	C 187253	5253.62299.000.0000	AFLAC	558.86	DDClr-Aflac	
				003	C 187253	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
				003	C 187253	5253.62299.000.0000	AFLAC	98.89	DDClr-Aflac	
				003	C 187253	5253.62299.000.0000	AFLAC	558.84	DDClr-Aflac	
				003	C 187253					1,315.48
							Location: 0000	1,315.48		
							Fund: 5253	1,315.48		
			8387	003	C 187254	5254.62299.000.0000	Boston Mutual Life Ins Co	1,916.98	DDClr-Boston	
			Matt Oler premium from January 2015	003	C 187254	5254.62299.000.0000	Boston Mutual Life Ins Co	7.17	DDClr-Boston Acc	
			Bonnie Burnworth Premium	003	C 187254	5254.62299.000.0000	Boston Mutual Life Ins Co	37.40	DDClr-Boston Acc	
				003	C 187254	5254.62299.000.0000	Boston Mutual Life Ins Co	1,954.38	DDClr-Boston	
				003	C 187254	5254.62299.000.0000	Boston Mutual Life Ins Co	250.68	DDClr-Boston Acc	
				003	C 187254	5254.62299.000.0000	Boston Mutual Life Ins Co	250.68	DDClr-Boston Acc	
				003	C 187254					4,417.29
							Location: 0000	4,417.29		
							Fund: 5254	4,417.29		
			Dental Insurance	003	C 187005	5255.62299.000.0000	Companion Life Dental	2,068.41	DDClr-Dental	
				003	C 187005					2,068.41
			Dental Insurance	003	C 187064	5255.62299.000.0000	Companion Life Dental	2,068.17	DDClr-Dental	
				003	C 187064					2,068.17
							Location: 0000	4,136.58		
							Fund: 5255	4,136.58		
			Sheriff Pension	003	C 187008	5359.62299.000.0000	Lake City Bank	2,197.62	DDClr-Sherf P	
				003	C 187008					2,197.62
			Sheriff Pension	003	C 187067	5359.62299.000.0000	Lake City Bank	2,234.85	DDClr-Sherf P	
				003	C 187067					2,234.85
							Location: 0000	4,432.47		
							Fund: 5359	4,432.47		
			Lecount Garnishment	003	C 187003	5364.62299.000.0000	California State Disbursement	248.08	DDClr-Garnish	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	187003				248.08
			Lecount Garnishment	003	C	187062	5364.62299.000.0000 California State Disbursement	248.08	DDClr-Garnish	
				003	C	187062				248.08
			Harmon Garnishment	003	C	187004	5364.62299.000.0000 Clerk of Kos Circuit Court	196.68	DDClr-Garnish	
				003	C	187004				196.68
			Harmon Garnishment	003	C	187063	5364.62299.000.0000 Clerk of Kos Circuit Court	199.22	DDClr-Garnish	
				003	C	187063				199.22
			Cooper Garnishment	003	C	187006	5364.62299.000.0000 Great Lakes Higher Education	157.33	DDClr-Garnish	
				003	C	187006				157.33
			Cooper Garnishment	003	C	187065	5364.62299.000.0000 Great Lakes Higher Education	157.33	DDClr-Garnish	
				003	C	187065				157.33
							Location: 0000	1,206.72		
							Fund: 5364	1,206.72		
			June Wheel/Surtax	003	E	507138	6020.62015.000.0000 Burket, IN Clerk-Treas	474.84	JuneWheelTax	
				003	E	507138				474.84
			June Wheel/Surtax	003	E	507139	6020.62015.000.0000 Claypool, IN Clerk-Treas.	938.89	JuneWheelTax	
				003	E	507139				938.89
			June Wheel/Surtax	003	E	507140	6020.62015.000.0000 Etna Green, IN Clerk-Treasurer	1,259.15	JuneWheelTax	
				003	E	507140				1,259.15
			June Wheel/Surtax	003	E	507141	6020.62015.000.0000 Leesburg, IN Clerk-Treas	1,220.28	JuneWheelTax	
				003	E	507141				1,220.28
			June Wheel/Surtax	003	E	507142	6020.62015.000.0000 Mentone, IN Clerk-Treas	2,130.34	JuneWheelTax	
				003	E	507142				2,130.34
			June Wheel/Surtax	003	E	507143	6020.62015.000.0000 Milford, IN Clerk-Treasurer	3,496.22	JuneWheelTax	
				003	E	507143				3,496.22
			June Wheel/Surtax	003	E	507144	6020.62015.000.0000 North Webster, IN Clerk-Treas	2,565.41	JuneWheelTax	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507144					2,565.41
			June Wheel/Surtax	003	E 507145	6020.62015.000.0000	Pierceton, IN Clerk-Treas	2,259.01	JuneWheelTax	
				003	E 507145					2,259.01
			June Wheel/Surtax	003	E 507146	6020.62015.000.0000	Sidney, IN Clerk-Treas	221.36	JuneWheelTax	
				003	E 507146					221.36
			June Wheel/Surtax	003	E 507147	6020.62015.000.0000	Silver Lake, IN Clerk-Treas	1,968.29	JuneWheelTax	
				003	E 507147					1,968.29
			June Wheel/Surtax	003	E 507148	6020.62015.000.0000	Syracuse, IN Clerk-Treasurer	6,203.68	JuneWheelTax	
				003	E 507148					6,203.68
			June Wheel/Surtax	003	E 507149	6020.62015.000.0000	Treasurer Kosciusko County	159,713.00	JuneWheelTax	
				003	E 507149					159,713.00
			June Wheel/Surtax	003	E 507150	6020.62015.000.0000	Warsaw, IN Clerk-Treasurer	29,246.79	JuneWheelTax	
				003	E 507150					29,246.79
			June Wheel/Surtax	003	E 507151	6020.62015.000.0000	Winona Lake, IN Clerk-Treas	10,462.48	JuneWheelTax	
				003	E 507151					10,462.48
							Location: 0000	222,159.74		
							Fund: 6020	222,159.74		
			Sewer Liens	003	E 507076	6042.60000.000.0000	Etna Green, IN Clerk-Treasurer	313.87	Spr15 Settlement	
				003	E 507076					313.87
			Sewer Liens	003	E 507077	6042.60000.000.0000	Leesburg, IN Clerk-Treas	258.35	Spr15 Settlement	
				003	E 507077					258.35
			Sewer Liens Milford	003	E 507078	6042.60000.000.0000	Milford, IN Clerk-Treasurer	1,303.94	Spr15 Settlement	
			Sewer Liens Van Buren	003	E 507078	6042.60000.000.0000	Milford, IN Clerk-Treasurer	5.00	Spr15 Settlement	
				003	E 507078					1,308.94
			Sewer Liens Tippecanoe	003	E 507079	6042.60000.000.0000	North Webster, IN Clerk-Treas	2,134.61	Spr15 Settlement	
			Sewer Liens North Webster	003	E 507079	6042.60000.000.0000	North Webster, IN Clerk-Treas	623.60	Spr15 Settlement	
				003	E 507079					2,758.21

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Sewer Liens	003	E 507080	6042.60000.000.0000	Pierceton, IN Clerk-Treas	1,883.23	Spr15 Settlement	
				003	E 507080					1,883.23
			Sewer Liens	003	E 507081	6042.60000.000.0000	Sidney, IN Clerk-Treas	4,095.80	Spr15 Settlement	
				003	E 507081					4,095.80
			Sewer Liens	003	E 507082	6042.60000.000.0000	Syracuse, IN Clerk-Treasurer	1,925.15	Spr15 Settlement	
				003	E 507082					1,925.15
			Sewer Liens	003	C 187010	6042.60000.000.0000	Turkey Creek Regional	8,951.57	Spr15 Settlement	
				003	C 187010					8,951.57
			Sewer Liens Wayne	003	E 507083	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	146.72	Spr15 Settlement	
			Sewer Liens Warsaw	003	E 507083	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	57,442.06	Spr15 Settlement	
			Sewer Liens Warsaw Plain	003	E 507083	6042.60000.000.0000	Warsaw, IN Clerk-Treasurer	115.84	Spr15 Settlement	
				003	E 507083					57,704.62
							Location: 0000	79,199.74		
							Fund: 6042	79,199.74		
			2015 2nd Qtr IH	003	C 187024	7202.60000.000.0000	Indiana Dept Of Revenue	25,237.23	2015 2nd Qtr IH	
				003	C 187024					25,237.23
			2015 2nd Qtr IH	003	C 187026	7202.60000.000.0000	Treasurer Kosciusko Co. *	3,098.30	2015 2nd Qtr IH	
				003	C 187026					3,098.30
							Location: 0000	28,335.53		
							Fund: 7202	28,335.53		
			May Educational Plate Fund Distribution	003	E 507071	7301.60000.000.0000	Warsaw Community Schools	37.50	May Plates	
				003	E 507071					37.50
			May Educational Plate Fund Distribution	003	E 507072	7301.60000.000.0000	Wawasee School Corp.	37.50	May Plates	
				003	E 507072					37.50
							Location: 0000	75.00		
							Fund: 7301	75.00		
			2015 CEDIT	003	E 507123	7312.60000.000.0000	Burket, IN Clerk-Treas	1,014.58	2015 CEDIT	
				003	E 507123					1,014.58

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2015 CEDIT	003	E 507124	7312.60000.000.0000	Claypool, IN Clerk-Treas.	2,242.58	2015 CEDIT	
				003	E 507124					2,242.58
			2015 CEDIT	003	E 507125	7312.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,049.08	2015 CEDIT	
				003	E 507125					3,049.08
			2015 CEDIT	003	E 507126	7312.60000.000.0000	Leesburg, IN Clerk-Treas	2,887.75	2015 CEDIT	
				003	E 507126					2,887.75
			2015 CEDIT	003	E 507127	7312.60000.000.0000	Mentone, IN Clerk-Treas	5,208.42	2015 CEDIT	
				003	E 507127					5,208.42
			2015 CEDIT	003	E 507128	7312.60000.000.0000	Milford, IN Clerk-Treasurer	8,127.42	2015 CEDIT	
				003	E 507128					8,127.42
			2015 CEDIT	003	E 507129	7312.60000.000.0000	Nappanee, IN Clerk-Treas.	2,528.75	2015 CEDIT	
				003	E 507129					2,528.75
			2015 CEDIT	003	E 507130	7312.60000.000.0000	North Webster, IN Clerk-Treas	5,962.83	2015 CEDIT	
				003	E 507130					5,962.83
			2015 CEDIT	003	E 507131	7312.60000.000.0000	Pierceton, IN Clerk-Treas	5,281.25	2015 CEDIT	
				003	E 507131					5,281.25
			2015 CEDIT	003	E 507132	7312.60000.000.0000	Sidney, IN Clerk-Treas	431.83	2015 CEDIT	
				003	E 507132					431.83
			2015 CEDIT	003	E 507133	7312.60000.000.0000	Silver Lake, IN Clerk-Treas	4,760.92	2015 CEDIT	
				003	E 507133					4,760.92
			2015 CEDIT	003	E 507134	7312.60000.000.0000	Syracuse, IN Clerk-Treasurer	14,621.00	2015 CEDIT	
				003	E 507134					14,621.00
			2015 CEDIT	003	E 507135	7312.60000.000.0000	Treasurer Kosciusko County	250,304.68	2015 CEDIT	
				003	E 507135					250,304.68
			2015 CEDIT	003	E 507136	7312.60000.000.0000	Warsaw, IN Clerk-Treasurer	70,550.08	2015 CEDIT	
				003	E 507136					70,550.08

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2015 CEDIT	003	E 507137	7312.60000.000.0000	Winona Lake, IN Clerk-Treas	25,537.25	2015 CEDIT	
				003	E 507137					25,537.25
							Location: 0000	402,508.42		
							Fund: 7312	402,508.42		
			2015 COIT	003	E 507084	7313.60000.000.0000	Bell Memorial Library	6,828.08	2015 COIT	
				003	E 507084					6,828.08
			2015 COIT	003	E 507085	7313.60000.000.0000	Burket, IN Clerk-Treas	339.75	2015 COIT	
				003	E 507085					339.75
			2015 COIT	003	E 507086	7313.60000.000.0000	Clay Twp Trustee	1,841.08	2015 COIT	
				003	E 507086					1,841.08
			2015 COIT	003	E 507087	7313.60000.000.0000	Claypool, IN Clerk-Treas.	2,335.83	2015 COIT	
				003	E 507087					2,335.83
			2015 COIT	003	E 507088	7313.60000.000.0000	Etna Green, IN Clerk-Treasurer	1,997.75	2015 COIT	
				003	E 507088					1,997.75
			2015 COIT	003	E 507089	7313.60000.000.0000	Etna Twp Trustee	1,404.75	2015 COIT	
				003	E 507089					1,404.75
			2015 COIT	003	E 507090	7313.60000.000.0000	Franklin Twp Trustee	1,635.58	2015 COIT	
				003	E 507090					1,635.58
			2015 COIT	003	E 507091	7313.60000.000.0000	Harrison Twp Trustee	3,119.92	2015 COIT	
				003	E 507091					3,119.92
			2015 COIT	003	E 507092	7313.60000.000.0000	Jackson Twp Trustee	1,786.92	2015 COIT	
				003	E 507092					1,786.92
			2015 COIT	003	E 507093	7313.60000.000.0000	Jefferson Twp Trustee	1,990.50	2015 COIT	
				003	E 507093					1,990.50
			2015 COIT	003	E 507094	7313.60000.000.0000	Lake Twp Trustee	1,320.75	2015 COIT	
				003	E 507094					1,320.75
			2015 COIT	003	E 507095	7313.60000.000.0000	Leesburg, IN Clerk-Treas	2,133.08	2015 COIT	



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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507095					2,133.08
			2015 COIT	003	E 507096	7313.60000.000.0000	Mentone, IN Clerk-Treas	6,808.83	2015 COIT	
				003	E 507096					6,808.83
			2015 COIT	003	E 507097	7313.60000.000.0000	Milford Public Library	4,414.58	2015 COIT	
				003	E 507097					4,414.58
			2015 COIT	003	E 507098	7313.60000.000.0000	Milford, IN Clerk-Treasurer	13,973.08	2015 COIT	
				003	E 507098					13,973.08
			2015 COIT	003	E 507099	7313.60000.000.0000	Monroe Twp Trustee	918.50	2015 COIT	
				003	E 507099					918.50
			2015 COIT	003	E 507100	7313.60000.000.0000	Nappanee Public Library	4,201.00	2015 COIT	
				003	E 507100					4,201.00
			2015 COIT	003	E 507101	7313.60000.000.0000	Nappanee, IN Clerk-Treas.	4,316.17	2015 COIT	
				003	E 507101					4,316.17
			2015 COIT	003	E 507102	7313.60000.000.0000	North Webster Library	10,362.92	2015 COIT	
				003	E 507102					10,362.92
			2015 COIT	003	E 507103	7313.60000.000.0000	North Webster, IN Clerk-Treas	10,167.33	2015 COIT	
				003	E 507103					10,167.33
			2015 COIT	003	E 507104	7313.60000.000.0000	Pierceton Public Library	1,510.58	2015 COIT	
				003	E 507104					1,510.58
			2015 COIT	003	E 507105	7313.60000.000.0000	Pierceton, IN Clerk-Treas	6,059.08	2015 COIT	
				003	E 507105					6,059.08
			2015 COIT	003	E 507106	7313.60000.000.0000	Plain Twp Trustee	9,181.75	2015 COIT	
				003	E 507106					9,181.75
			2015 COIT	003	E 507107	7313.60000.000.0000	Prairie Twp Trustee	1,301.25	2015 COIT	
				003	E 507107					1,301.25
			2015 COIT	003	E 507108	7313.60000.000.0000	Scott Twp Trustee	597.67	2015 COIT	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

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PreRun Date	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	E 507108					597.67
		2015 COIT	003	E 507109	7313.60000.000.0000	Seward Twp Trustee	1,851.08	2015 COIT	
			003	E 507109					1,851.08
		2015 COIT	003	E 507110	7313.60000.000.0000	Sidney, IN Clerk-Treas	370.00	2015 COIT	
			003	E 507110					370.00
		2015 COIT	003	E 507111	7313.60000.000.0000	Silver Lake, IN Clerk-Treas	8,710.33	2015 COIT	
			003	E 507111					8,710.33
		2015 COIT	003	E 507112	7313.60000.000.0000	Syracuse Public Library	9,645.58	2015 COIT	
			003	E 507112					9,645.58
		2015 COIT	003	E 507113	7313.60000.000.0000	Syracuse, IN Clerk-Treasurer	79,981.33	2015 COIT	
			003	E 507113					79,981.33
		2015 COIT	003	E 507114	7313.60000.000.0000	Tippecanoe Twp Trustee	13,642.58	2015 COIT	
			003	E 507114					13,642.58
		2015 COIT	003	E 507115	7313.60000.000.0000	Treasurer Kosciusko County	330,782.38	2015 COIT	
			003	E 507115					330,782.38
		2015 COIT	003	E 507116	7313.60000.000.0000	Turkey Creek Twp Trustee	10,271.25	2015 COIT	
			003	E 507116					10,271.25
		2015 COIT	003	E 507117	7313.60000.000.0000	Van Buren Twp Trustee	2,610.58	2015 COIT	
			003	E 507117					2,610.58
		2015 COIT	003	E 507118	7313.60000.000.0000	Warsaw Comm Public Library	48,437.50	2015 COIT	
			003	E 507118					48,437.50
		2015 COIT	003	E 507119	7313.60000.000.0000	Warsaw, IN Clerk-Treasurer	273,218.33	2015 COIT	
			003	E 507119					273,218.33
		2015 COIT	003	E 507120	7313.60000.000.0000	Washington Twp Trustee	2,885.83	2015 COIT	
			003	E 507120					2,885.83
		2015 COIT	003	E 507121	7313.60000.000.0000	Wayne Twp Trustee	17,797.83	2015 COIT	

**Docket Voucher Register (Cumulative)**

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PreRun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E 507121					17,797.83
			2015 COIT	003	E 507122	7313.60000.000.0000	Winona Lake, IN Clerk-Treas	26,787.75	2015 COIT	
				003	E 507122					26,787.75
							Location: 0000	927,539.08		
							Fund: 7313	927,539.08		
			Weed Mowing	003	E 507073	7401.60000.000.0000	Milford, IN Clerk-Treasurer	175.00	Spr15 Settlement	
				003	E 507073					175.00
			Weed Mowing	003	E 507074	7401.60000.000.0000	Silver Lake, IN Clerk-Treas	756.50	Spr15 Settlement	
				003	E 507074					756.50
			Weed Mowing	003	E 507075	7401.60000.000.0000	Syracuse, IN Clerk-Treasurer	700.00	Spr15 Settlement	
				003	E 507075					700.00
							Location: 0000	1,631.50		
							Fund: 7401	1,631.50		
			CCB FEES	003	C 186868	8099.60000.000.0000	Child Support Enforcement	72.57	FEES	
				003	C 186868					72.57
			CCB FEES	003	C 187096	8099.60000.000.0000	Child Support Enforcement	79.80	CCB FEES	
				003	C 187096					79.80
							Location: 0000	152.37		
							Fund: 8099	152.37		
			County Share Insurance	003	C 187007	8138.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SinglIns125	
				003	C 187007					268.30
			DDClr-SinglIns125	003	C 187066	8138.11605.000.0000	Kos Co Treas Insurance	268.30	DDClr-SinglIns125	
				003	C 187066					268.30
							Location: 0000	536.60		
							Fund: 8138	536.60		
			1512	003	C 186865	8159.33050.000.0000	Carney Anne	500.00	C101DR477	
				003	C 186865					500.00
			1509	003	C 187093	8159.33050.000.0000	Carney Anne	500.00	C115DR91	

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				003	C 187093					500.00
			IMO Locklin - ADR	003	C 187110	8159.33050.000.0000	Garza Antony	500.00	C111DR266	
				003	C 187110					500.00
							Location: 0000	1,500.00		
							Fund: 8159	1,500.00		
			13SN69	003	C 186894	8162.33023.000.0000	Grainger	161.55	DC Power Supply	
				003	C 186894					161.55
							Location: 0000	161.55		
							Fund: 8162	161.55		
			13718	003	C 186960	8166.44022.000.0000	R & B Sales Inc	280.29	Equip install	
				003	C 186960					280.29
							Location: 0000	280.29		
							Fund: 8166	280.29		
			Rental	003	C 187097	8183.36065.000.0000	Christo's Banquet Center	3,000.00	Facility Rental	
				003	C 187097					3,000.00
			LLC07-1570	003	C 187124	8183.36065.000.0000	IMTC	14,996.00	Training	
				003	C 187124					14,996.00
			2072308894	003	C 187200	8183.36065.000.0000	Staples Copy & Print #0398	2,756.00	Copys, Binding	
				003	C 187200					2,756.00
				003	C 187216	8183.36065.000.0000	Tobey Jennifer	248.96	Toner	
				003	C 187216					248.96
							Location: 0000	21,000.96		
							Fund: 8183	21,000.96		
			4715-1103-0189-7083	003	E 507155	8301.32003.000.0000	Corporate Payment Systems	41.00	room/conference	
				003	E 507155					41.00
			mileage to attend conference	003	C 186897	8301.32003.000.0000	Hampton * Christanne	75.68	mileage	
			meals while attending conference	003	C 186897	8301.32003.000.0000	Hampton * Christanne	12.67	meals/conference	
				003	C 186897					88.35

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

End Date: 07/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			mileage for training	003	C 186929	8301.32003.000.0000	McGrath * Karin	93.61	mileage	
				003	C 186929					93.61
							Location: 0000	222.96		
							Fund: 8301	222.96		
	4715-1103-0189-7083			003	E 507155	8897.32003.000.0000	Corporate Payment Systems	708.84	rooms/conference	
				003	E 507155					708.84
	495926			003	C 186875	8897.21001.000.0000	Culligan Of Warsaw Inc	102.45	water	
				003	C 186875					102.45
			meal training	003	C 187201	8897.32003.000.0000	Steffe * Teresa L	10.52	food/training	
			mileage	003	C 187201	8897.32003.000.0000	Steffe * Teresa L	114.40	mileage/training	
				003	C 187201					124.92
	543402			003	C 187218	8897.21007.000.0000	TransUnion Risk & Alternative	55.00	person search	
				003	C 187218					55.00
							Location: 0000	991.21		
							Fund: 8897	991.21		
			Service fee for January-June 2015	003	C 187147	8899.62015.000.0000	MAXIMUS Inc	3,900.00	IV-D Claiming	
				003	C 187147					3,900.00
							Location: 0000	3,900.00		
							Fund: 8899	3,900.00		
	10127- Spanish Interpreter			003	C 186859	9125.31032.000.0000	Bridger-Ulloa Heather	166.67	Sup. 3	
				003	C 186859					166.67
							Location: 0000	166.67		
							Fund: 9125	166.67		
	6972			003	C 186842	9134.32037.000.0000	Amazing Canvas & Upholstery	225.00	seat repair	
				003	C 186842					225.00
	1001			003	C 186864	9134.32037.000.0000	Carlton Carla M	400.00	slip rental	
				003	C 186864					400.00
	69431			003	C 186898	9134.32037.000.0000	Hardesty Printing Co Inc	209.00	safety cards	

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

End Date: 07/31/2015

PreRun Date	PO	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			003	C 186898					209.00
		713148,713147	003	C 186928	9134.32037.000.0000	Main Channel Marina	556.83	maintenance	
			003	C 186928					556.83
		stmt	003	C 187169	9134.32037.000.0000	Pack Rat Self Storage	1,440.00	rent	
			003	C 187169					1,440.00
						Location: 0000	2,830.83		
						Fund: 9134	2,830.83		
		4715 1103 0189 7083	003	E 507064	9201.32004.000.0000	Corporate Payment Systems	550.00	MRT training	
		4715 1103 0189 7083	003	E 507064	9201.32004.000.0000	Corporate Payment Systems	700.00	DC conf registr	
		4715 1103 0189 7083	003	E 507064	9201.32004.000.0000	Corporate Payment Systems	380.20	Airline Tickets	
		4715 1103 0189 7083	003	E 507064	9201.32004.000.0000	Corporate Payment Systems	141.00	Shuttle reserve	
			003	E 507064					1,771.20
		County Share Insurance	003	C 187007	9201.11606.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
			003	C 187007					666.18
		DDClr-FamIns125	003	C 187066	9201.11606.000.0000	Kos Co Treas Insurance	666.18	DDClr-FamIns125	
			003	C 187066					666.18
		Mileage, Hotel, Meals for Risk Assessment training	003	C 186788	9201.32004.000.0000	Ousley * Ron	265.19	Training expense	
			003	C 186788					265.19
		Mileage to MRT Training	003	C 187266	9201.32004.000.0000	Ousley * Ron	156.80	392 miles	
		Meals during MRT Training	003	C 187266	9201.32004.000.0000	Ousley * Ron	30.32	MRT Training	
			003	C 187266					187.12
						Location: 0000	3,555.87		
						Fund: 9201	3,555.87		

**Docket Voucher Register (Cumulative)**

County Of Kosciusko

Begin Date: 07/01/2015

End Date: 07/31/2015

PreRun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	3,153,005.25		
							Check Totals:	1,967,639.03		
							Prerun Totals:	1,419,862.06		
							Regular Totals:	3,700,782.22		
							Grand Totals:	5,120,644.28		